

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|--|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                       |  |                                   |
| <b>DEPARTMENT OF ADMINISTRATION</b>             |  |                                   |
| AAA BUDGET STABILIZATION FUND                   | \$ -   | \$ 200,000,000                    |
| AAA NAMED CLAIMANTS BILL                        | -  | -                                 |
| AAA LEASE-PURCHASE AND RENTAL RATES ADJUSTMENTS | -  | 259,400                           |
| AAA RETIREMENT RATE ADJUSTMENTS                 | -  | 6,602,900                         |
| AAA DEPARTMENT OF LAW PRO-RATA ADJUSTMENTS      | -  | (3,987,800)                       |
| AAA RETIREMENT CONTRIBUTION RATE ADJUSTMENTS    | -  | 9,202,800                         |
| AAA INSURANCE PREMIUM HOLIDAY ADJUSTMENTS       | -  | (25,000,000)                      |
| AAA RETENTION PAYMENT ADJUSTMENTS               | -  | 16,633,400                        |
| AAA EQUALIZATION AID - COCHISE                  | -  | 5,614,700                         |
| AAA EQUALIZATION AID - GRAHAM                   | -  | 16,867,300                        |
| AAA EQUALIZATION AID - NAVAJO                   | -  | 5,370,100                         |
| AAA OPERATING STATE AID - COCHISE               | -  | 5,784,600                         |
| AAA OPERATING STATE AID - COCONINO              | -  | 1,847,900                         |
| AAA OPERATING STATE AID - GILA                  | -  | 410,000                           |
| AAA OPERATING STATE AID - GRAHAM                | -  | 2,373,200                         |
| AAA OPERATING STATE AID - MARICOPA              | -  | 8,315,700                         |
| AAA OPERATING STATE AID - MOHAVE                | -  | 1,785,600                         |
| AAA OPERATING STATE AID - NAVAJO                | -  | 1,689,700                         |
| AAA OPERATING STATE AID - PIMA                  | -  | 7,353,500                         |
| AAA OPERATING STATE AID - PINAL                 | -  | 2,107,800                         |
| AAA OPERATING STATE AID - SANTA CRUZ            | -  | 63,500                            |
| AAA OPERATING STATE AID - YAVAPAI               | -  | 957,600                           |
| AAA OPERATING STATE AID - YUMA LA PAZ           | -  | 2,802,600                         |
| AAA RURAL COUNTY REIMBURSEMENT SUBSIDY          | -  | 848,800                           |
| AAA WOOLSEY FLOOD DISTRICT                      | -  | -                                 |
| ADA ADMINISTRATIVE ADJUSTMENTS                  | -  | -                                 |
| ADA AUTOMATION PROJECTS GF                      | -  | 16,800,000                        |
| ADA COP DEBT SERVICE 2009 3RD SS CH 6 SEC 32    | -  | 60,107,500                        |
| ADA COP DEBT SERVICE 2009 6TH SS CH 4 SEC 2A    | -  | 24,012,300                        |
| ADA COUNTY ATTNY IMMIGRATION ENFORCE FY11-12    | -  | 1,213,200                         |
| ADA OPERATING LUMP SUM APPROPRIATION            | -  | 11,056,100                        |
| ADA PUBLIC SAFETY COMMUNICATIONS                | -  | 527,200                           |
| ADA UTILITIES                                   | -  | 625,700                           |
| ADA WHITE MOUNTAIN APACHE TRIBES WATER RIGHT    | -  | 2,000,000                         |
| <b>TOTAL AGENCY</b>                             | <b>\$ -</b>  | <b>\$ 384,245,300</b>             |
| <b>OFFICE OF EQUAL OPPORTUNITY</b>              |  |                                   |
| AFA ADMINISTRATIVE ADJUSTMENTS                  | \$ -   | \$ -                              |
| AFA OPERATING LUMP SUM APPROPRIATION            | -  | 187,900                           |
| <b>TOTAL AGENCY</b>                             | <b>\$ -</b>  | <b>\$ 187,900</b>                 |
| <b>ATTORNEY GENERAL (DEPT OF LAW)</b>           |  |                                   |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                     | NET<br>APPROPRIATIONS | EXPENDITURES          | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|---------------------|-----------------------|-----------------------|--------------------------------------|---|
| \$   | -                   | \$ 200,000,000        | \$ 200,000,000        | \$ -                                 | \$ -  |
|  | 283,682             | 283,682               | 283,682               | -                                    | -   |
|  | (255,700)           | 3,700                 | -                     | 3,700                                | -   |
|  | (6,595,300)         | 7,600                 | -                     | 7,600                                | -   |
|  | 3,987,800           | -                     | -                     | -                                    | -   |
|  | (9,198,700)         | 4,100                 | -                     | 4,100                                | -   |
|  | 19,381,500          | (5,618,500)           | -                     | (5,618,500)                          | -   |
|  | (16,447,600)        | 185,800               | -                     | 185,800                              | -   |
|  | -                   | 5,614,700             | 5,614,700             | -                                    | -   |
|  | -                   | 16,867,300            | 16,867,300            | -                                    | -   |
|  | -                   | 5,370,100             | 5,370,100             | -                                    | -   |
|  | -                   | 5,784,600             | 5,784,600             | -                                    | -   |
|  | -                   | 1,847,900             | 1,847,900             | -                                    | -   |
|  | -                   | 410,000               | 410,000               | -                                    | -   |
|  | -                   | 2,373,200             | 2,373,200             | -                                    | -   |
|  | -                   | 8,315,700             | 8,315,700             | -                                    | -   |
|  | -                   | 1,785,600             | 1,785,600             | -                                    | -   |
|  | -                   | 1,689,700             | 1,689,700             | -                                    | -   |
|  | -                   | 7,353,500             | 7,353,500             | -                                    | -   |
|  | -                   | 2,107,800             | 2,107,800             | -                                    | -   |
|  | -                   | 63,500                | 63,500                | -                                    | -   |
|  | -                   | 957,600               | 957,600               | -                                    | -   |
|  | -                   | 2,802,600             | 2,802,600             | -                                    | -   |
|  | -                   | 848,800               | 848,800               | -                                    | -   |
|  | 67,815              | 67,815                | 67,815                | -                                    | -   |
|  | 111,221             | 111,221               | 111,221               | -                                    | -   |
|  | -                   | 16,800,000            | 16,800,000            | -                                    | -   |
|  | -                   | 60,107,500            | 60,107,500            | -                                    | -   |
|  | -                   | 24,012,300            | 24,012,300            | -                                    | -   |
|  | -                   | 1,213,200             | 1,152,219             | -                                    | 60,981  |
|  | (1,850,100)         | 9,206,000             | 9,145,161             | 60,839                               | -   |
|  | 15,500              | 542,700               | 455,924               | 86,776                               | -   |
|  | -                   | 625,700               | 625,700               | -                                    | -   |
|  | -                   | 2,000,000             | -                     | -                                    | 2,000,000   |
| \$   | <u>(10,499,882)</u> | <u>\$ 373,745,418</u> | <u>\$ 376,954,122</u> | <u>\$ (5,269,685)</u>                | <u>\$ 2,060,981</u>                                       |
| \$   | 108                 | \$ 108                | \$ 108                | \$ -                                 | \$ -  |
|  | (8,000)             | 179,900               | 177,415               | 2,485                                | -   |
| \$   | <u>(7,892)</u>      | <u>\$ 180,008</u>     | <u>\$ 177,523</u>     | <u>\$ 2,485</u>                      | <u>\$ -</u>   |

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**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|--|--|-----------------------------------|
| AGA ADMINISTRATIVE ADJUSTMENTS               | \$ -   | \$ -                              |
| AGA LEGAL ARIZONA WORKERS ACT FY07-08        | 100,000  | -                                 |
| AGA MILITARY INSTALLATION/PLANNING FY11-12   | 206  | -                                 |
| AGA MILITARY INSTALLATION/PLANNING FY11-12   | -  | -                                 |
| AGA OPERATING LUMP SUM APPROPRIATION         | -  | 21,869,700                        |
| AGA STATE GRAND JURY                         | -  | 176,800                           |
| <b>TOTAL AGENCY</b>                          | <b>\$ 100,206</b>  | <b>\$ 22,046,500</b>              |
| <b>AUDITOR GENERAL</b>                       |  |                                   |
| AUA OPERATING LUMP SUM APPROPRIATION         | \$ 3,046,793   | \$ -                              |
| AUA OPERATING LUMP SUM APPROPRIATION         | -  | 17,156,000                        |
| AUA OPERATING LUMP SUM APPROPRIATION FY10-11 | 1,326,997  | -                                 |
| <b>TOTAL AGENCY</b>                          | <b>\$ 4,373,790</b>  | <b>\$ 17,156,000</b>              |
| <b>COURT OF APPEALS DIVISION I</b>           |  |                                   |
| COA ADMINISTRATIVE ADJUSTMENTS               | \$ -   | \$ -                              |
| COA OPERATING LUMP SUM APPROPRIATION - DIV I | -  | 9,591,200                         |
| <b>TOTAL AGENCY</b>                          | <b>\$ -</b>  | <b>\$ 9,591,200</b>               |
| <b>COURT OF APPEALS DIVISION II</b>          |  |                                   |
| CTA OPERATING LUM SUM-DIVISION II            | \$ -   | \$ 4,195,100                      |
| <b>TOTAL AGENCY</b>                          | <b>\$ -</b>  | <b>\$ 4,195,100</b>               |
| <b>BOARD OF EQUALIZATION</b>                 |  |                                   |
| EQA ADMINISTRATIVE ADJUSTMENTS               | \$ -   | \$ -                              |
| EQA OPERATING LUMP SUM APPROPRIATION         | -  | 625,800                           |
| <b>TOTAL AGENCY</b>                          | <b>\$ -</b>  | <b>\$ 625,800</b>                 |
| <b>GOVERNOR'S OFFICE</b>                     |  |                                   |
| GVA EMERGENCY FUND                           | \$ -   | \$ -                              |
| GVA OPERATING LUMP SUM APPROP-OSPB           | 150,031  | -                                 |
| GVA OPERATING LUMP SUM APPROP-OSPB           | -  | 1,874,200                         |
| GVA OPERATING LUMP SUM APPROP-OSPB FY10-11   | 1,503,566  | -                                 |
| GVA OPERATING LUMP SUM APPROPRIATION         | 562,418  | -                                 |
| GVA OPERATING LUMP SUM APPROPRIATION         | -  | 6,601,900                         |
| GVA OPERATING LUMP SUM APPROPRIATION FY10-11 | 2,554,050  | -                                 |
| <b>TOTAL AGENCY</b>                          | <b>\$ 4,770,064</b>  | <b>\$ 8,476,100</b>               |
| <b>OFFICE OF ADMINISTRATIVE HEARINGS</b>     |  |                                   |
| HGA OPERATING LUMP SUM APPROPRIATION         | \$ -   | \$ 811,100                        |
| <b>TOTAL AGENCY</b>                          | <b>\$ -</b>  | <b>\$ 811,100</b>                 |
| <b>HOUSE OF REPRESENTATIVES</b>              |  |                                   |
| HOA OPERATING LUMP SUM APPROPRIATION         | \$ 1,098,741   | \$ -                              |
| HOA OPERATING LUMP SUM APPROPRIATION         | -  | 12,993,700                        |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                  |    |                   | NET<br>APPROPRIATIONS | EXPENDITURES      | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|------------------|----|-------------------|-----------------------|-------------------|--------------------------------------|---|
| \$   | 15,402           | \$ | 15,402            | \$                    | 15,402            | \$                                   | -   |
|  | -                |    | 100,000           |                       | -                 |                                      | 100,000   |
|  | -                |    | 206               |                       | -                 |                                      | 206   |
|  | 85,000           |    | 85,000            |                       | 84,684            |                                      | 316   |
|  | 1,271,400        |    | 23,141,100        |                       | 23,104,588        |                                      | 36,512  |
|  | -                |    | 176,800           |                       | 176,658           |                                      | 142   |
| \$   | <u>1,371,802</u> | \$ | <u>23,518,508</u> | \$                    | <u>23,381,331</u> | \$                                   | <u>36,655</u>   |
| \$   | -                | \$ | 3,046,793         | \$                    | 1,225,320         | \$                                   | -   |
|  | 405,600          |    | 17,561,600        |                       | 13,964,156        |                                      | -   |
|  | -                |    | 1,326,997         |                       | 901,457           |                                      | -   |
| \$   | <u>405,600</u>   | \$ | <u>21,935,390</u> | \$                    | <u>16,090,933</u> | \$                                   | <u>-</u>  |
| \$   | 1,052            | \$ | 1,052             | \$                    | 1,052             | \$                                   | -   |
|  | 153,800          |    | 9,745,000         |                       | 9,700,325         |                                      | 44,675  |
| \$   | <u>154,852</u>   | \$ | <u>9,746,052</u>  | \$                    | <u>9,701,377</u>  | \$                                   | <u>44,675</u>   |
| \$   | 28,800           | \$ | 4,223,900         | \$                    | 4,223,828         | \$                                   | 72  |
| \$   | <u>28,800</u>    | \$ | <u>4,223,900</u>  | \$                    | <u>4,223,828</u>  | \$                                   | <u>72</u>   |
| \$   | 13,288           | \$ | 13,288            | \$                    | 13,288            | \$                                   | -   |
|  | 8,200            |    | 634,000           |                       | 503,502           |                                      | 130,498   |
| \$   | <u>21,488</u>    | \$ | <u>647,288</u>    | \$                    | <u>516,789</u>    | \$                                   | <u>130,498</u>  |
| \$   | 2,074,000        | \$ | 2,074,000         | \$                    | 2,074,000         | \$                                   | -   |
|  | -                |    | 150,031           |                       | 25,495            |                                      | -   |
|  | 31,100           |    | 1,905,300         |                       | 1,866,888         |                                      | -   |
|  | -                |    | 1,503,566         |                       | 251,952           |                                      | -   |
|  | -                |    | 562,418           |                       | (185,198)         |                                      | -   |
|  | 101,700          |    | 6,703,600         |                       | 3,566,139         |                                      | -   |
|  | -                |    | 2,554,050         |                       | 2,443,557         |                                      | -   |
| \$   | <u>2,206,800</u> | \$ | <u>15,452,964</u> | \$                    | <u>10,042,835</u> | \$                                   | <u>-</u>  |
| \$   | <u>16,700</u>    | \$ | <u>827,800</u>    | \$                    | <u>827,800</u>    | \$                                   | <u>-</u>  |
| \$   | <u>16,700</u>    | \$ | <u>827,800</u>    | \$                    | <u>827,800</u>    | \$                                   | <u>-</u>  |
| \$   | -                | \$ | 1,098,741         | \$                    | 11,037            | \$                                   | -   |
|  | 131,500          |    | 13,125,200        |                       | 11,839,454        |                                      | -   |
|  |                  |    |                   |                       |                   |                                      | 1,087,704   |
|  |                  |    |                   |                       |                   |                                      | 1,285,746   |

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BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|--|-----------------------------------|
| HOA OPERATING LUMP SUM APPROPRIATION FY09-10      | 2,778,308  | -                                 |
| HOA OPERATING LUMP SUM APPROPRIATION FY10-11      | 1,353,951  | -                                 |
| <b>TOTAL AGENCY</b>                               | <b>\$ 5,231,000</b>  | <b>\$ 12,993,700</b>              |
| <br><b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>     |  |                                   |
| JLA OPERATING LUMP SUM APPROPRIATION FY10-11      | \$ 67,964  | \$ -                              |
| JLA OPERATING LUMP SUM APPROPRIATION FY10-11      | -  | 2,399,900                         |
| JLA OPERATING LUMP SUM APPROPRIATION FY11-12      | 2,487,352  | -                                 |
| <b>TOTAL AGENCY</b>                               | <b>\$ 2,555,316</b>  | <b>\$ 2,399,900</b>               |
| <br><b>LIBRARY, ARCHIVES, AND PUBLIC RECORDS</b>  |  |                                   |
| LAA GRANTS-IN-AID FY09-10                         | \$ 31,309  | \$ -                              |
| <b>TOTAL AGENCY</b>                               | <b>\$ 31,309</b>   | <b>\$ -</b>                       |
| <br><b>LEGISLATIVE COUNCIL</b>                    |  |                                   |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY09-10         | \$ 6,655   | \$ -                              |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY10-11         | 95,109   | -                                 |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY11-12         | 67,773   | -                                 |
| LCA OMBUDSMAN-CITIZENS AID OFFICE FY12-13         | -  | 527,000                           |
| LCA OPERATING LUMP SUM APPROPRIATION              | -  | 7,327,100                         |
| LCA OPERATING LUMP SUM APPROPRIATION FY09-10      | 1  | -                                 |
| LCA OPERATING LUMP SUM APPROPRIATION FY10-11      | 650,001  | -                                 |
| LCA OPERATING LUMP SUM APPROPRIATION FY11-12      | 399,627  | -                                 |
| <b>TOTAL AGENCY</b>                               | <b>\$ 1,219,166</b>  | <b>\$ 7,854,100</b>               |
| <br><b>CAPITAL POSTCONVICTION PUBLIC DEFENDER</b> |  |                                   |
| PDA ADMINISTRATIVE ADJUSTMENTS                    | \$ -   | \$ -                              |
| <b>TOTAL AGENCY</b>                               | <b>\$ -</b>  | <b>\$ -</b>                       |
| <br><b>INDEPENDENT REDISTRICTING COMMISSION</b>   |  |                                   |
| RDA LEGAL SERVICES                                | \$ -   | \$ -                              |
| RDA OPERATING LUMP SUM APPROPRIATION FY12-13      | -  | 1,450,000                         |
| <b>TOTAL AGENCY</b>                               | <b>\$ -</b>  | <b>\$ 1,450,000</b>               |
| <br><b>DEPARTMENT OF REVENUE</b>                  |  |                                   |
| RVA ADMINISTRATIVE ADJUSTMENTS                    | \$ -   | \$ -                              |
| RVA BRITS OPERATIONAL SUPPORT                     | -  | 5,632,000                         |
| RVA GOVERNMENT LAND STUDY                         | -  | -                                 |
| RVA OPERATING LUMP SUM APPROPRIATION              | -  | 35,624,400                        |
| RVA TEMPORARY COLLECTORS                          | -  | 2,873,200                         |
| <b>TOTAL AGENCY</b>                               | <b>\$ -</b>  | <b>\$ 44,129,600</b>              |
| <br><b>SENATE</b>                                 |  |                                   |
| SNA OPERATING LUMP SUM APPROPRIATION              | \$ -   | \$ 7,985,200                      |
| SNA OPERATING LUMP SUM APPROPRIATION              | 920,408  | -                                 |

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| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                  |                   | NET<br>APPROPRIATIONS | EXPENDITURES   | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|------------------|-------------------|-----------------------|----------------|--------------------------------------|---|
|  | -                | 2,778,308         | -                     | -              | 2,778,308                            |   |
|  | -                | 1,353,951         | -                     | -              | 1,353,951                            |   |
| \$   | <u>131,500</u>   | <u>18,356,200</u> | <u>11,850,491</u>     | <u>-</u>       | <u>6,505,709</u>                     |   |
| \$   | -                | 67,964            | 67,964                | -              | -                                    |   |
|  | 56,000           | 2,455,900         | 426                   | -              | 2,455,474                            |   |
|  | -                | 2,487,352         | 1,810,754             | -              | 676,598                              |   |
| \$   | <u>56,000</u>    | <u>5,011,216</u>  | <u>1,879,144</u>      | <u>-</u>       | <u>3,132,071</u>                     |   |
| \$   | -                | 31,309            | -                     | -              | 31,309                               |   |
| \$   | <u>-</u>         | <u>31,309</u>     | <u>-</u>              | <u>-</u>       | <u>31,309</u>                        |   |
| \$   | -                | 6,655             | 6,638                 | -              | 17                                   |   |
|  | -                | 95,109            | 88,868                | -              | 6,241                                |   |
|  | -                | 67,773            | 6,285                 | -              | 61,487                               |   |
|  | 12,309           | 539,309           | 498,047               | -              | 41,262                               |   |
|  | 99,591           | 7,426,691         | 5,068,047             | -              | 2,358,644                            |   |
|  | -                | 1                 | -                     | -              | 1                                    |   |
|  | -                | 650,001           | 650,001               | -              | -                                    |   |
|  | -                | 399,627           | 399,599               | -              | 28                                   |   |
| \$   | <u>111,900</u>   | <u>9,185,166</u>  | <u>6,717,485</u>      | <u>-</u>       | <u>2,467,680</u>                     |   |
| \$   | 4,412            | 4,412             | 4,412                 | -              | -                                    |   |
| \$   | <u>4,412</u>     | <u>4,412</u>      | <u>4,412</u>          | <u>-</u>       | <u>-</u>                             |   |
| \$   | 1,135,226        | 1,135,226         | 1,135,226             | -              | -                                    |   |
|  | 3,500            | 1,453,500         | 1,453,440             | -              | 60                                   |   |
| \$   | <u>1,138,726</u> | <u>2,588,726</u>  | <u>2,588,666</u>      | <u>-</u>       | <u>60</u>                            |   |
| \$   | 34,052           | 34,052            | 34,052                | -              | -                                    |   |
|  | -                | 5,632,000         | 5,405,354             | 226,646        | -                                    |   |
|  | 132,213          | 132,213           | 35,371                | 96,842         | -                                    |   |
|  | 1,716,200        | 37,340,600        | 36,892,087            | 448,513        | -                                    |   |
|  | -                | 2,873,200         | 2,665,297             | 207,903        | -                                    |   |
| \$   | <u>1,882,465</u> | <u>46,012,065</u> | <u>45,032,161</u>     | <u>979,904</u> | <u>-</u>                             |   |
| \$   | 115,100          | 8,100,300         | 7,893,675             | -              | 206,625                              |   |
|  | -                | 920,408           | 136,224               | -              | 784,184                              |   |

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FOR THE YEAR ENDED JUNE 30, 2013**

|  | <b>JULY 1, 2012</b>  |                       |
|--|----------------------|-----------------------|
|  | <b>CONTINUING</b>    |                       |
|  | <b>APPROPRIATION</b> | <b>GENERAL</b>        |
|  | <b>AUTHORITY</b>     | <b>APPROPRIATIONS</b> |
|  | <u>\$</u>            | <u>\$</u>             |
| <b>TOTAL AGENCY</b>                          | <u>920,408</u>       | <u>7,985,200</u>      |
| <b>SUPREME COURT</b>                         |                      |                       |
| SPA ADULT INTENSIVE PROBATION                | \$ -                 | \$ 10,737,700         |
| SPA ADULT STANDARD PROBATION                 | -                    | 13,521,500            |
| SPA COMMISSION ON JUDICIAL CONDUCT           | -                    | 506,800               |
| SPA COUNTY REIMBURSEMENTS                    | -                    | 187,900               |
| SPA COURT APPOINTED SPECIAL ADVOCATE         | -                    | 102,000               |
| SPA DOMESTIC RELATIONS                       | -                    | 640,300               |
| SPA DRUG COURT                               | -                    | 1,013,600             |
| SPA DRUG COURT FY06-07                       | 61,322               | -                     |
| SPA FOSTER CARE REVIEW BOARD                 | -                    | 3,332,000             |
| SPA INTERSTATE COMPACT                       | -                    | 641,800               |
| SPA JUDGES COMPENSATION                      | -                    | 7,390,200             |
| SPA JUDICIAL NOMINATION & PERFORMANCE REVIEW | -                    | 417,200               |
| SPA JUVENILE DIVERSION CONSEQUENCES          | -                    | 9,024,900             |
| SPA JUVENILE FAMILY COUNSELING               | -                    | 660,400               |
| SPA JUVENILE INTENSIVE PROBATION             | -                    | 9,163,000             |
| SPA JUVENILE STANDARD PROBATION              | -                    | 4,598,700             |
| SPA JUVENILE TREATMENT SERVICES              | -                    | 22,311,400            |
| SPA MODEL COURT                              | -                    | 447,600               |
| SPA OPERATING LUMP SUM APPROPRIATION         | -                    | 10,281,900            |
| SPA SPECIAL WATER MASTER                     | -                    | 20,000                |
| <b>TOTAL AGENCY</b>                          | <u>\$ 61,322</u>     | <u>\$ 94,998,900</u>  |
| <b>SECRETARY OF STATE</b>                    |                      |                       |
| STA ADMINISTRATIVE ADJUSTMENTS               | \$ -                 | \$ -                  |
| STA ELECTION SERVICES                        | -                    | 4,437,200             |
| STA LIBRARY GRANTS-IN-AID                    | 3,438                | -                     |
| STA LIBRARY GRANTS-IN-AID                    | -                    | 651,400               |
| STA OPERATING LUMP SUM APPROPRIATION         | -                    | 8,038,800             |
| STA SPECIAL ELECTION FY09-10                 | 1,731,456            | -                     |
| STA SPECIAL ELECTION US CONGRESS AZ DIST 8   | 1,900,000            | -                     |
| STA STATEWIDE RADIO READING SVC FOR BLIND    | -                    | 97,000                |
| <b>TOTAL AGENCY</b>                          | <u>\$ 3,634,895</u>  | <u>\$ 13,224,400</u>  |
| <b>OFFICE OF TOURISM</b>                     |                      |                       |
| TOA OPERATING LUMP SUM APPROPRIATION         | \$ -                 | \$ 7,000,000          |
| <b>TOTAL AGENCY</b>                          | <u>\$ -</u>          | <u>\$ 7,000,000</u>   |
| <b>STATE TREASURER</b>                       |                      |                       |
| TRA ADMINISTRATIVE ADJUSTMENTS               | \$ -                 | \$ -                  |
| TRA COM COL REIMBURSEMENT ARS 15-1469.01     | -                    | -                     |
| TRA CORPORATE INCOME TAX TRANSFER            | -                    | -                     |
| TRA JUSTICE OF THE PEACE SALARIES            | -                    | 1,115,100             |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                  | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|------------------|-----------------------|----------------------|--------------------------------------|---|
| \$   | <u>115,100</u>   | \$ <u>9,020,708</u>   | \$ <u>8,029,898</u>  | \$ <u>-</u>                          | \$ <u>990,810</u>   |
| \$   | 22,300           | \$ 10,760,000         | \$ 10,755,916        | \$ 4,084                             | \$ -  |
|  | 30,000           | 13,551,500            | 13,527,203           | 24,297                               | -   |
|  | 6,100            | 512,900               | 508,613              | 4,287                                | -   |
|  | -                | 187,900               | 187,900              | -                                    | -   |
|  | -                | 102,000               | 102,000              | -                                    | -   |
|  | 6,700            | 647,000               | 644,579              | 2,421                                | -   |
|  | -                | 1,013,600             | 1,013,600            | -                                    | -   |
|  | -                | 61,322                | -                    | -                                    | 61,322  |
|  | 32,400           | 3,364,400             | 3,357,033            | 7,367                                | -   |
|  | 4,000            | 645,800               | 645,359              | 441                                  | -   |
|  | 334,000          | 7,724,200             | 7,721,088            | 3,112                                | -   |
|  | 4,300            | 421,500               | 417,154              | 4,346                                | -   |
|  | 3,200            | 9,028,100             | 9,028,100            | -                                    | -   |
|  | -                | 660,400               | 659,753              | 647                                  | -   |
|  | (319,800)        | 8,843,200             | 8,674,350            | 168,850                              | -   |
|  | 7,200            | 4,605,900             | 4,586,830            | 19,070                               | -   |
|  | 32,500           | 22,343,900            | 22,252,163           | 91,737                               | -   |
|  | -                | 447,600               | 443,208              | 4,392                                | -   |
|  | (142,900)        | 10,139,000            | 10,114,875           | 24,125                               | -   |
|  | -                | 20,000                | 19,999               | 1                                    | -   |
| \$   | <u>20,000</u>    | \$ <u>95,080,222</u>  | \$ <u>94,659,725</u> | \$ <u>359,175</u>                    | \$ <u>61,322</u>  |
| \$   | 27,330           | \$ 27,330             | \$ 27,330            | \$ -                                 | \$ -  |
|  | -                | 4,437,200             | 4,132,504            | 304,696                              | -   |
|  | -                | 3,438                 | -                    | -                                    | 3,438   |
|  | -                | 651,400               | 530,000              | -                                    | 121,400   |
|  | 1,801,500        | 9,840,300             | 9,697,673            | 142,627                              | -   |
|  | -                | 1,731,456             | -                    | 1,731,456                            | -   |
|  | -                | 1,900,000             | 1,900,000            | -                                    | -   |
|  | -                | 97,000                | 97,000               | -                                    | -   |
| \$   | <u>1,828,830</u> | \$ <u>18,688,125</u>  | \$ <u>16,384,507</u> | \$ <u>2,178,779</u>                  | \$ <u>124,838</u>   |
| \$   | <u>46,900</u>    | \$ <u>7,046,900</u>   | \$ <u>6,007,130</u>  | \$ <u>1,039,770</u>                  | \$ <u>-</u>   |
| \$   | <u>46,900</u>    | \$ <u>7,046,900</u>   | \$ <u>6,007,130</u>  | \$ <u>1,039,770</u>                  | \$ <u>-</u>   |
| \$   | 103,732          | \$ 103,732            | \$ 103,732           | \$ -                                 | \$ -  |
|  | 2,990,205        | 2,990,205             | 2,990,205            | -                                    | -   |
|  | 7,000,000        | 7,000,000             | 7,000,000            | -                                    | -   |
|  | -                | 1,115,100             | 1,002,963            | 112,137                              | -   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|--|--|-----------------------------------|
|  | <u>                    </u>  | <u>                    </u>       |
| TRA JUSTICE OF THE PEACE SALARIES                  | -  | -                                 |
| <b>TOTAL AGENCY</b>                                | <b>\$ -</b>  | <b>\$ 1,115,100</b>               |
| <br>   |  |                                   |
| <b>BOARD OF TAX APPEALS</b>                        |  |                                   |
| TXA ADMINISTRATIVE ADJUSTMENTS                     | \$ -   | -                                 |
| TXA OPERATING LUMP SUM APPROPRIATION               | -  | 253,400                           |
| <b>TOTAL AGENCY</b>                                | <b>\$ -</b>  | <b>\$ 253,400</b>                 |
| <br>   |  |                                   |
| <b>TOTAL GENERAL GOVERNMENT</b>                    | <b>\$ 22,897,475</b>   | <b>\$ 640,739,300</b>             |
| <br>   |  |                                   |
| <b>HEALTH AND WELFARE</b>                          |  |                                   |
| <hr/>  |  |                                   |
| <b>DEPARTMENT OF ECONOMIC SECURITY</b>             |  |                                   |
| DEA ADMINISTRATIVE ADJUSTMENTS                     | \$ -   | -                                 |
| DEA AGENCYWIDE OPERATING LUMP SUM APPR             | -  | 140,670,700                       |
| DEA ATTORNEY GENERAL LEGAL SERVICES                | -  | 12,110,200                        |
| DEA CASE MANAGEMENT-TITLE XIX                      | -  | 11,071,900                        |
| DEA CHILDREN SUPPORT SERVICES                      | -  | 22,654,400                        |
| DEA CPS EMERGENCY AND RESIDENTIAL PLACEMENT        | -  | 9,778,700                         |
| DEA DACS ADULT SERVICES                            | -  | 6,924,100                         |
| DEA DACS COORDINATED HOMELESS PROGRAM              | -  | 873,100                           |
| DEA DACS COORDINATED HUNGER PROGRAM                | -  | 1,254,600                         |
| DEA DACS DOMESTIC VIOLENCE PREVENTION              | -  | 3,283,000                         |
| DEA DBME TANF CASH BENEFITS                        | -  | -                                 |
| DEA DBME TRIBAL PASS-THRU FUNDING                  | -  | 4,680,300                         |
| DEA DCYF ADOPTION SERVICES (DCFS)                  | -  | 48,071,700                        |
| DEA DCYF FOSTER CARE PLACEMENT - GF                | -  | 10,239,500                        |
| DEA DCYF INDEPENDENT LIVING MAINT                  | -  | 2,719,300                         |
| DEA DCYF PERMANENT GUARDIANSHIP SUBSIDY            | -  | 9,472,300                         |
| DEA DDD CASE MANAGEMENT-STATE ONLY                 | -  | 3,846,000                         |
| DEA DDD HOME&COMMUNITY BASED SVC STATE ONLY        | -  | 6,154,000                         |
| DEA HOME AND COMMUNITY BASED SVC-TITLE XIX         | -  | 229,543,000                       |
| DEA INDEPENDENT LIVING REHABILITATION SVCS         | -  | 166,000                           |
| DEA INSTITUTIONAL SERVICES-TITLE XIX               | -  | 5,364,200                         |
| DEA JOBS   | -  | 300,000                           |
| DEA LTC AZ TRAINING PROGRAM COOLIDGE               | -  | 4,724,200                         |
| DEA LTC MEDICAL SERVICES                           | -  | 38,557,900                        |
| DEA REHABILITATION SERVICES                        | -  | 3,594,400                         |
| DEA SPCL SUPPLEMENTAL APPR                         | -  | 35,000,000                        |
| DEA TEMPORARY TRANSACTION PRIVILEGE & USE TAX      | -  | 46,651,308                        |
| <b>TOTAL AGENCY</b>                                | <b>\$ -</b>  | <b>\$ 657,704,808</b>             |
| <br>   |  |                                   |
| <b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b> |  |                                   |
| HCA ADMINISTRATIVE ADJUSTMENTS                     | \$ -   | -                                 |
| HCA ALTCS SERVICES                                 | -  | 162,594,300                       |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                  |    |                    | NET<br>APPROPRIATIONS | EXPENDITURES       | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |    |                   |
|--|------------------|----|--------------------|-----------------------|--------------------|--------------------------------------|---|----|-------------------|
| \$   | 116,800          | \$ | 116,800            | \$                    | -                  | \$                                   | 116,800   | \$ | -                 |
| \$   | 10,210,737       | \$ | 11,325,837         | \$                    | 11,096,900         | \$                                   | 228,937   | \$ | -                 |
| \$   | 663              | \$ | 663                | \$                    | 663                | \$                                   | -   | \$ | -                 |
|  | 7,300            |    | 260,700            |                       | 256,515            |                                      | 4,185   |    | -                 |
| \$   | 7,963            | \$ | 261,363            | \$                    | 257,178            | \$                                   | 4,185   | \$ | -                 |
| \$   | <b>9,252,801</b> | \$ | <b>672,889,576</b> | \$                    | <b>646,424,235</b> | \$                                   | <b>(264,549)</b>  | \$ | <b>26,729,890</b> |
| \$   | 19,153,179       | \$ | 19,153,179         | \$                    | 19,153,179         | \$                                   | -   | \$ | -                 |
|  | (2,167,900)      |    | 138,502,800        |                       | 136,651,542        |                                      | 1,851,258   |    | -                 |
|  | 190,900          |    | 12,301,100         |                       | 12,301,100         |                                      | -   |    | -                 |
|  | (471,900)        |    | 10,600,000         |                       | 10,600,000         |                                      | -   |    | -                 |
|  | 10,700,000       |    | 33,354,400         |                       | 31,592,564         |                                      | 1,761,836   |    | -                 |
|  | 10,944,900       |    | 20,723,600         |                       | 20,723,600         |                                      | -   |    | -                 |
|  | 1,000,000        |    | 7,924,100          |                       | 7,489,664          |                                      | 434,436   |    | -                 |
|  | -                |    | 873,100            |                       | 838,878            |                                      | 34,222  |    | -                 |
|  | -                |    | 1,254,600          |                       | 1,216,362          |                                      | 38,238  |    | -                 |
|  | -                |    | 3,283,000          |                       | 2,930,979          |                                      | 352,021   |    | -                 |
|  | 1,700,000        |    | 1,700,000          |                       | 1,700,000          |                                      | -   |    | -                 |
|  | -                |    | 4,680,300          |                       | 4,680,300          |                                      | -   |    | -                 |
|  | (400,000)        |    | 47,671,700         |                       | 47,053,028         |                                      | 618,672   |    | -                 |
|  | 1,600,000        |    | 11,839,500         |                       | 11,768,955         |                                      | 70,545  |    | -                 |
|  | (1,050,000)      |    | 1,669,300          |                       | 1,669,300          |                                      | -   |    | -                 |
|  | 150,000          |    | 9,622,300          |                       | 8,721,237          |                                      | 901,063   |    | -                 |
|  | (1,500,000)      |    | 2,346,000          |                       | 671,000            |                                      | 1,675,000   |    | -                 |
|  | (4,111,000)      |    | 2,043,000          |                       | -                  |                                      | 2,043,000   |    | -                 |
|  | (53,194,308)     |    | 176,348,692        |                       | 176,348,692        |                                      | -   |    | -                 |
|  | (50,000)         |    | 116,000            |                       | 116,000            |                                      | -   |    | -                 |
|  | (364,200)        |    | 5,000,000          |                       | 5,000,000          |                                      | -   |    | -                 |
|  | -                |    | 300,000            |                       | 300,000            |                                      | -   |    | -                 |
|  | (120,900)        |    | 4,603,300          |                       | 4,500,000          |                                      | 103,300   |    | -                 |
|  | (1,000,000)      |    | 37,557,900         |                       | 37,557,900         |                                      | -   |    | -                 |
|  | (1,300,000)      |    | 2,294,400          |                       | 2,294,400          |                                      | -   |    | -                 |
|  | -                |    | 35,000,000         |                       | 35,000,000         |                                      | -   |    | -                 |
|  | -                |    | 46,651,308         |                       | 46,651,308         |                                      | -   |    | -                 |
| \$   | (20,291,229)     | \$ | 637,413,579        | \$                    | 627,529,988        | \$                                   | 9,883,592   | \$ | -                 |
| \$   | 8,097,351        | \$ | 8,097,351          | \$                    | 8,097,351          | \$                                   | -   | \$ | -                 |
|  | -                |    | 162,594,300        |                       | 162,594,300        |                                      | -   |    | -                 |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   |   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|---|--|-----------------------------------|
|   |   | <u>                    </u>  | <u>                    </u>       |
| HCA   | CHILDRENS REHABILITATIVE SERVICES         | -  | 43,614,400                        |
| HCA   | CHIP - SERVICES                           | -  | 5,132,600                         |
| HCA   | DES ELIGIBILITY                           | -  | 24,924,500                        |
| HCA   | DISPROPORTIONATE SHARE PAYMENTS           | -  | 3,186,500                         |
| HCA   | NEW-EXPANDED GRADUATE MED ED PRG FY06-07  | 958,535  | -                                 |
| HCA   | OPERATING LUMP SUM APPROPRIATION          | -  | 27,984,700                        |
| HCA   | PROP 204 AHCCCS ADMINISTRATION            | -  | 2,207,600                         |
| HCA   | PROP 204 DES ELIGIBILITY                  | -  | 17,200,800                        |
| HCA   | PROPOSITION 204 SERVICES                  | -  | 191,023,200                       |
| HCA   | RURAL HOSPITAL REIMBURSEMENT              | -  | 4,756,100                         |
| HCA   | TRADITIONAL MEDICAID SERVICES             | -  | 914,805,100                       |
| <b>TOTAL AGENCY</b>                             |   | <u>\$ 958,535</u>  | <u>\$ 1,397,429,800</u>           |
| <br><b>DEPARTMENT OF HEALTH SERVICES</b>        |   |  |                                   |
| HSA   | ADMINISTRATIVE ADJUSTMENTS                | \$ -   | \$ -                              |
| HSA   | ADULT CYSTIC FIBROSIS                     | -  | 105,200                           |
| HSA   | AGENCYWIDE OPERATING LUMP SUM APPN        | -  | 79,022,214                        |
| HSA   | AIDS REPORTING AND SURVEILLANCE           | -  | 1,000,000                         |
| HSA   | ALZHEIMER DISEASE RESEARCH                | -  | 125,000                           |
| HSA   | BREAST AND CERVICAL CANCER SCREENING      | -  | 1,346,700                         |
| HSA   | COUNTY TUBERCULOSIS PROVIDER CARE & CTL   | -  | 590,700                           |
| HSA   | HIGH RISK PERINATAL SERVICES              | -  | 2,093,400                         |
| HSA   | MEDICAID BEHAVIORAL HEALTH - PROP 204     | -  | 46,642,011                        |
| HSA   | MEDICAID BEHAVIORAL HEALTH - TRADITIONAL  | -  | 332,065,881                       |
| HSA   | MEDICAID SPECIAL EXEMPTION PAYMENTS BHS   | -  | 8,269,494                         |
| HSA   | MEDICARE CLAWBACK PAYMENTS                | -  | 13,838,800                        |
| HSA   | NON MEDICAID SERIOUSLY MENTAL ILL SVS     | -  | 92,988,000                        |
| HSA   | POISON CONTROL CENTER FUNDING             | -  | 990,000                           |
| HSA   | PROP 204 ADMINISTRATION TXIX MATCH        | -  | 2,131,400                         |
| HSA   | REG HA DISPENSERS-AUDIOL PATHOL FY03-04   | 62,243   | -                                 |
| HSA   | RENAL & NON-RENAL DISEASE MANAGEMENT      | -  | 198,000                           |
| HSA   | RURAL HOSPITAL EMERGENCY & TRAUMA SVS     | -  | 300,000                           |
| HSA   | SUPPORTED HOUSING                         | -  | 5,324,800                         |
| HSA   | TEMPORARY TRANSACTION PRIVILEGE & USE TAX | -  | 46,651,308                        |
| <b>TOTAL AGENCY</b>                             |   | <u>\$ 62,243</u>   | <u>\$ 633,682,908</u>             |
| <br><b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b> |   |  |                                   |
| IAA   | OPERATING LUMP SUM APPROPRIATION          | \$ -   | \$ 54,300                         |
| <b>TOTAL AGENCY</b>                             |   | <u>\$ -</u>  | <u>\$ 54,300</u>                  |
| <br><b>ARIZONA STATE PIONEERS' HOME</b>         |   |  |                                   |
| PIA   | ADMINISTRATIVE ADJUSTMENTS                | \$ -   | \$ -                              |
| PIA   | OPERATING LUMP SUM APPROPRIATION          | -  | 1,603,600                         |
| <b>TOTAL AGENCY</b>                             |   | <u>\$ -</u>  | <u>\$ 1,603,600</u>               |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                         |                         |                      | NET<br>APPROPRIATIONS | EXPENDITURES | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-------------------------|-------------------------|----------------------|-----------------------|--------------|--------------------------------------|---|
| (328,800)  | 43,285,600              | 38,862,445              | 4,423,155            | -                     |              |                                      |   |
| -  | 5,132,600               | 4,127,639               | 1,004,962            | -                     |              |                                      |   |
| 8,446,900  | 33,371,400              | 28,151,284              | 5,220,116            | -                     |              |                                      |   |
| -  | 3,186,500               | -                       | 3,186,500            | -                     |              |                                      |   |
| -  | 958,535                 | -                       | 958,535              | -                     |              |                                      |   |
| 2,949,700  | 30,934,400              | 30,332,780              | 601,620              | -                     |              |                                      |   |
| 1,889,800  | 4,097,400               | 3,854,748               | 242,652              | -                     |              |                                      |   |
| (3,905,500)  | 13,295,300              | 10,816,743              | 2,478,557            | -                     |              |                                      |   |
| (48,310,900)   | 142,712,300             | 111,620,392             | 31,091,908           | -                     |              |                                      |   |
| -  | 4,756,100               | 4,464,380               | 291,720              | -                     |              |                                      |   |
| (8,058,700)  | 906,746,400             | 872,377,494             | 34,368,906           | -                     |              |                                      |   |
| <u>\$ (39,220,149)</u>   | <u>\$ 1,359,168,186</u> | <u>\$ 1,275,299,555</u> | <u>\$ 83,868,631</u> | <u>\$ -</u>           |              |                                      |   |
| <br>   |                         |                         |                      |                       |              |                                      |   |
| \$ 2,922,624   | \$ 2,922,624            | \$ 2,922,624            | \$ -                 | \$ -                  |              |                                      |   |
| -  | 105,200                 | 76,859                  | 28,341               | -                     |              |                                      |   |
| 428,100  | 79,450,314              | 76,973,517              | 2,476,797            | -                     |              |                                      |   |
| -  | 1,000,000               | 983,150                 | 16,851               | -                     |              |                                      |   |
| -  | 125,000                 | 125,000                 | -                    | -                     |              |                                      |   |
| -  | 1,346,700               | 1,110,242               | 236,458              | -                     |              |                                      |   |
| -  | 590,700                 | 517,253                 | 73,447               | -                     |              |                                      |   |
| -  | 2,093,400               | 1,738,088               | 355,312              | -                     |              |                                      |   |
| 85,800,000   | 132,442,011             | 132,442,011             | -                    | -                     |              |                                      |   |
| (132,451,308)  | 199,614,573             | 199,614,573             | -                    | -                     |              |                                      |   |
| -  | 8,269,494               | 8,269,494               | -                    | -                     |              |                                      |   |
| -  | 13,838,800              | 13,838,800              | -                    | -                     |              |                                      |   |
| -  | 92,988,000              | 92,161,295              | 826,705              | -                     |              |                                      |   |
| -  | 990,000                 | 580,673                 | 409,328              | -                     |              |                                      |   |
| -  | 2,131,400               | 2,131,400               | -                    | -                     |              |                                      |   |
| -  | 62,243                  | -                       | -                    | 62,243                |              |                                      |   |
| -  | 198,000                 | 198,000                 | -                    | -                     |              |                                      |   |
| -  | 300,000                 | 300,000                 | -                    | -                     |              |                                      |   |
| -  | 5,324,800               | 5,218,220               | 106,580              | -                     |              |                                      |   |
| -  | 46,651,308              | 46,651,308              | -                    | -                     |              |                                      |   |
| <u>\$ (43,300,584)</u>   | <u>\$ 590,444,567</u>   | <u>\$ 585,852,506</u>   | <u>\$ 4,529,818</u>  | <u>\$ 62,243</u>      |              |                                      |   |
| <br>   |                         |                         |                      |                       |              |                                      |   |
| \$ (200)   | \$ 54,100               | \$ 53,424               | \$ 676               | \$ -                  |              |                                      |   |
| <u>\$ (200)</u>  | <u>\$ 54,100</u>        | <u>\$ 53,424</u>        | <u>\$ 676</u>        | <u>\$ -</u>           |              |                                      |   |
| <br>   |                         |                         |                      |                       |              |                                      |   |
| \$ 7,884   | \$ 7,884                | \$ 7,884                | \$ -                 | \$ -                  |              |                                      |   |
| (76,000)   | 1,527,600               | 1,158,743               | 368,857              | -                     |              |                                      |   |
| <u>\$ (68,116)</u>   | <u>\$ 1,535,484</u>     | <u>\$ 1,166,626</u>     | <u>\$ 368,857</u>    | <u>\$ -</u>           |              |                                      |   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|--|-----------------------------------|
|   | <u>                    </u>  | <u>                    </u>       |
| <b>DEPARTMENT OF VETERANS' SERVICES</b>         |  |                                   |
| VSA ADMINISTRATIVE ADJUSTMENTS                  | \$ -   | \$ -                              |
| VSA MILITARY FAMILY RELIEF FUND                 | 15,291   | -                                 |
| VSA OPERATING LUMP SUM APPROPRIATION            | -  | 2,095,600                         |
| VSA SOUTHERN ARIZONA CEMETERY                   | -  | 274,800                           |
| VSA VETERANS BENEFIT COUNSELING                 | -  | 2,826,700                         |
| <b>TOTAL AGENCY</b>                             | <u>\$ 15,291</u>   | <u>\$ 5,197,100</u>               |
| <b>TOTAL HEALTH AND WELFARE</b>                 | <u>\$ 1,036,070</u>  | <u>\$ 2,695,672,515</u>           |
| <br><b>INSPECTION AND REGULATION</b>            |  |                                   |
| <b>RADIATION REGULATORY AGENCY</b>              |  |                                   |
| AEA ADMINISTRATIVE ADJUSTMENTS                  | \$ -   | \$ -                              |
| AEA NUCLEAR EMERGENCY MANAGEMENT FUND           | -  | -                                 |
| AEA OPERATING LUMP SUM APPROPRIATION            | -  | 743,000                           |
| <b>TOTAL AGENCY</b>                             | <u>\$ -</u>  | <u>\$ 743,000</u>                 |
| <br><b>DEPARTMENT OF AGRICULTURE</b>            |  |                                   |
| AHA AG CONSULTING AND TRAINING PARI-MUTUEL      | \$ -   | \$ 128,500                        |
| AHA AGRICULTURAL EMPLOYMENT RELATIONS BOARD     | -  | 23,300                            |
| AHA ANIMAL DAMAGE CONTROL                       | -  | 65,000                            |
| AHA OFFSITE NUCLEAR EMERGENCY RESPONSE PLANS    | -  | -                                 |
| AHA OPERATING LUMP SUM APPROPRIATION            | -  | 7,577,300                         |
| AHA RED IMPORTED FIRE ANT                       | -  | 23,200                            |
| <b>TOTAL AGENCY</b>                             | <u>\$ -</u>  | <u>\$ 7,817,300</u>               |
| <br><b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b> |  |                                   |
| BDA ADMINISTRATIVE ADJUSTMENTS                  | \$ -   | \$ -                              |
| BDA OPERATING LUMP SUM APPROPRIATION            | -  | 2,927,000                         |
| <b>TOTAL AGENCY</b>                             | <u>\$ -</u>  | <u>\$ 2,927,000</u>               |
| <br><b>CORPORATION COMMISSION</b>               |  |                                   |
| CCA OPERATING LUMP SUM APPROPRIATION            | \$ -   | \$ 586,400                        |
| CCA RAILROAD WARNING SYSTEMS FY00-01            | 47,510   | -                                 |
| <b>TOTAL AGENCY</b>                             | <u>\$ 47,510</u>   | <u>\$ 586,400</u>                 |
| <br><b>OCCUPATIONAL SAFETY AND HEALTH</b>       |  |                                   |
| IBA OPERATING LUMP SUM APPROPRIATION            | \$ 15,000  | \$ -                              |
| <b>TOTAL AGENCY</b>                             | <u>\$ 15,000</u>   | <u>\$ -</u>                       |
| <br><b>DEPARTMENT OF INSURANCE</b>              |  |                                   |
| IDA OPERATING LUMP SUM APPROPRIATION            | \$ -   | \$ 5,184,200                      |
| <b>TOTAL AGENCY</b>                             | <u>\$ -</u>  | <u>\$ 5,184,200</u>               |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                                | NET<br>APPROPRIATIONS          | EXPENDITURES                | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|--------------------------------|--------------------------------|-----------------------------|--------------------------------------|---|
| \$ 3,462   | \$ 3,462                       | \$ 3,462                       | \$ -                        | \$ -                                 |   |
| -  | 15,291                         | -                              | -                           | 15,291                               |   |
| 169,300  | 2,264,900                      | 2,236,485                      | 28,415                      | -                                    |   |
| -  | 274,800                        | 274,798                        | 2                           | -                                    |   |
| (54,700)   | 2,772,000                      | 2,705,941                      | 66,059                      | -                                    |   |
| <u>\$ 118,062</u>  | <u>\$ 5,330,453</u>            | <u>\$ 5,220,685</u>            | <u>\$ 94,477</u>            | <u>\$ 15,291</u>                     |   |
| <u><b>\$ (102,762,216)</b></u>   | <u><b>\$ 2,593,946,370</b></u> | <u><b>\$ 2,495,122,784</b></u> | <u><b>\$ 98,746,051</b></u> | <u><b>\$ 77,534</b></u>              |   |
| \$ 2,614   | \$ 2,614                       | \$ 2,614                       | \$ -                        | \$ -                                 |   |
| 675,952  | 675,952                        | 675,952                        | -                           | -                                    |   |
| 14,900   | 757,900                        | 757,900                        | -                           | -                                    |   |
| <u>\$ 693,466</u>  | <u>\$ 1,436,466</u>            | <u>\$ 1,436,466</u>            | <u>\$ -</u>                 | <u>\$ -</u>                          |   |
| \$ -   | \$ 128,500                     | \$ 128,500                     | \$ -                        | \$ -                                 |   |
| -  | 23,300                         | 23,300                         | -                           | -                                    |   |
| -  | 65,000                         | 65,000                         | -                           | -                                    |   |
| 92,113   | 92,113                         | 92,113                         | -                           | -                                    |   |
| 122,600  | 7,699,900                      | 7,686,123                      | 13,777                      | -                                    |   |
| -  | 23,200                         | 23,200                         | -                           | -                                    |   |
| <u>\$ 214,713</u>  | <u>\$ 8,032,013</u>            | <u>\$ 8,018,236</u>            | <u>\$ 13,777</u>            | <u>\$ -</u>                          |   |
| \$ 3,607   | \$ 3,607                       | \$ 3,607                       | \$ -                        | \$ -                                 |   |
| 31,800   | 2,958,800                      | 2,948,793                      | 10,007                      | -                                    |   |
| <u>\$ 35,407</u>   | <u>\$ 2,962,407</u>            | <u>\$ 2,952,401</u>            | <u>\$ 10,007</u>            | <u>\$ -</u>                          |   |
| \$ 14,500  | \$ 600,900                     | \$ 600,325                     | \$ 575                      | \$ -                                 |   |
| -  | 47,510                         | -                              | -                           | 47,510                               |   |
| <u>\$ 14,500</u>   | <u>\$ 648,410</u>              | <u>\$ 600,325</u>              | <u>\$ 575</u>               | <u>\$ 47,510</u>                     |   |
| \$ -   | \$ 15,000                      | \$ 1,011                       | \$ -                        | \$ 13,989                            |   |
| <u>\$ -</u>  | <u>\$ 15,000</u>               | <u>\$ 1,011</u>                | <u>\$ -</u>                 | <u>\$ 13,989</u>                     |   |
| \$ 30,300  | \$ 5,214,500                   | \$ 4,984,555                   | \$ 229,945                  | \$ -                                 |   |
| <u>\$ 30,300</u>   | <u>\$ 5,214,500</u>            | <u>\$ 4,984,555</u>            | <u>\$ 229,945</u>           | <u>\$ -</u>                          |   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|--|-----------------------------------|
|   | <u>                    </u>  | <u>                    </u>       |
| <b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>        |  |                                   |
| LLA IMPROVE DATA PROCESSING SYSTEM FY06-07              | \$ 101,703   | \$ -                              |
| <b>TOTAL AGENCY</b>                                     | <u>\$ 101,703</u>  | <u>\$ -</u>                       |
| <br><b>STATE MINE INSPECTOR</b>                         |  |                                   |
| MIA ABANDONED MINES SAFETY FUND DEPOSIT                 | \$ -   | \$ 188,300                        |
| MIA ADMINISTRATIVE ADJUSTMENTS                          | -  | -                                 |
| MIA OPERATING LUMP SUM APPROPRIATION                    | -  | 997,500                           |
| <b>TOTAL AGENCY</b>                                     | <u>\$ -</u>  | <u>\$ 1,185,800</u>               |
| <br><b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b> |  |                                   |
| MMA OPERATING LUMP SUM APPROPRIATION                    | \$ -   | \$ 1,693,300                      |
| <b>TOTAL AGENCY</b>                                     | <u>\$ -</u>  | <u>\$ 1,693,300</u>               |
| <br><b>DEPARTMENT OF RACING</b>                         |  |                                   |
| RCA ARIZONA BREEDERS AWARD                              | \$ -   | \$ 250,000                        |
| RCA COUNTY FAIR LIVESTOCK AND AGRICULTURAL              | -  | 1,779,500                         |
| <b>TOTAL AGENCY</b>                                     | <u>\$ -</u>  | <u>\$ 2,029,500</u>               |
| <br><b>REAL ESTATE DEPARTMENT</b>                       |  |                                   |
| REA ADMINISTRATIVE ADJUSTMENTS                          | \$ -   | \$ -                              |
| REA OPERATING LUMP SUM APPROPRIATION                    | -  | 2,917,300                         |
| <b>TOTAL AGENCY</b>                                     | <u>\$ -</u>  | <u>\$ 2,917,300</u>               |
| <br><b>DEPARTMENT OF WEIGHTS AND MEASURES</b>           |  |                                   |
| WMA ADMINISTRATIVE ADJUSTMENTS                          | \$ -   | \$ -                              |
| WMA GENERAL SERVICES                                    | -  | 1,470,000                         |
| <b>TOTAL AGENCY</b>                                     | <u>\$ -</u>  | <u>\$ 1,470,000</u>               |
| <br><b>TOTAL INSPECTION AND REGULATION</b>              | <br><u>\$ 164,213</u>  | <br><u>\$ 26,553,800</u>          |
| <br><b>EDUCATION</b>                                    |  |                                   |
| <b>ARIZONA STATE UNIVERSITY</b>                         |  |                                   |
| ASA BIOMEDICAL INFORMATICS                              | \$ -   | \$ 1,955,200                      |
| ASA DOWNTOWN PHOENIX CAMPUS                             | -  | 15,535,800                        |
| ASA OPERATING LUMP SUM APPROPRIATION - MAIN             | -  | 139,906,500                       |
| ASA OPERATING LUMP SUM APPROPRIATION-EAST               | -  | 12,253,300                        |
| ASA OPERATING LUMP SUM APPROPRIATION-WEST               | -  | 22,823,100                        |
| ASA RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT            | -  | -                                 |
| ASA RESEARCH INFRASTRUCTURE LPP-POLYTECHNIC             | -  | -                                 |
| <b>TOTAL AGENCY</b>                                     | <u>\$ -</u>  | <u>\$ 192,473,900</u>             |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES          | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|-----------------------|--------------------------------------|---|
| \$ -   | \$ 101,703            | \$ 3,438              | \$ -                                 | \$ 98,265   |
| <u>\$ -</u>  | <u>\$ 101,703</u>     | <u>\$ 3,438</u>       | <u>\$ -</u>                          | <u>\$ 98,265</u>  |
| \$ 2,369   | \$ 190,669            | \$ 185,711            | \$ 4,958                             | \$ -  |
| 3,656  | 3,656                 | 3,656                 | -                                    | -   |
| 9,031  | 1,006,531             | 1,001,900             | 4,631                                | -   |
| <u>\$ 15,056</u>   | <u>\$ 1,200,856</u>   | <u>\$ 1,191,268</u>   | <u>\$ 9,588</u>                      | <u>\$ -</u>   |
| \$ 30,600  | \$ 1,723,900          | \$ 1,723,193          | \$ 707                               | \$ -  |
| <u>\$ 30,600</u>   | <u>\$ 1,723,900</u>   | <u>\$ 1,723,193</u>   | <u>\$ 707</u>                        | <u>\$ -</u>   |
| \$ -   | \$ 250,000            | \$ 250,000            | \$ -                                 | \$ -  |
| -  | 1,779,500             | 1,779,500             | -                                    | -   |
| <u>\$ -</u>  | <u>\$ 2,029,500</u>   | <u>\$ 2,029,500</u>   | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 3,371   | \$ 3,371              | \$ 3,371              | \$ -                                 | \$ -  |
| 8,900  | 2,926,200             | 2,661,032             | 265,168                              | -   |
| <u>\$ 12,271</u>   | <u>\$ 2,929,571</u>   | <u>\$ 2,664,403</u>   | <u>\$ 265,168</u>                    | <u>\$ -</u>   |
| \$ 13,196  | \$ 13,196             | \$ 13,196             | \$ -                                 | \$ -  |
| 21,500   | 1,491,500             | 1,489,880             | 1,620                                | -   |
| <u>\$ 34,696</u>   | <u>\$ 1,504,696</u>   | <u>\$ 1,503,075</u>   | <u>\$ 1,620</u>                      | <u>\$ -</u>   |
| <u>\$ 1,081,010</u>  | <u>\$ 27,799,023</u>  | <u>\$ 27,107,871</u>  | <u>\$ 531,388</u>                    | <u>\$ 159,764</u>   |
| \$ -   | \$ 1,955,200          | \$ 1,955,200          | \$ -                                 | \$ -  |
| 6,665,000  | 22,200,800            | 22,200,800            | -                                    | -   |
| 67,895,500   | 207,802,000           | 207,802,000           | -                                    | -   |
| 5,737,000  | 17,990,300            | 17,990,300            | -                                    | -   |
| 10,039,100   | 32,862,200            | 32,862,200            | -                                    | -   |
| 13,555,000   | 13,555,000            | 13,555,000            | -                                    | -   |
| 917,000  | 917,000               | 917,000               | -                                    | -   |
| <u>\$ 104,808,600</u>  | <u>\$ 297,282,500</u> | <u>\$ 297,282,500</u> | <u>\$ -</u>                          | <u>\$ -</u>   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  |  | <b>JULY 1, 2012</b>  |                       |
|--|--|----------------------|-----------------------|
|  |  | <b>CONTINUING</b>    |                       |
|  |  | <b>APPROPRIATION</b> | <b>GENERAL</b>        |
|  |  | <b>AUTHORITY</b>     | <b>APPROPRIATIONS</b> |
|  |  | <b>_____</b>         | <b>_____</b>          |
| <b>BOARD OF REGENTS</b>                |  |                      |                       |
| BRA                                    | ARIZONA TEACHERS INCENTIVE PROGRAM       | \$ -                 | \$ 90,000             |
| BRA                                    | AZ TRANSFER ARTICULATION SUPPORT SYSTEM  | -                    | 213,700               |
| BRA                                    | COURSE REDESIGN TECHNOLOGY AND CAPITAL   | -                    | 15,273,700            |
| BRA                                    | OPERATING LUMP SUM APPROPRIATION         | -                    | 2,350,300             |
| BRA                                    | PERFORMANCE FUNDING                      | -                    | 5,000,000             |
| BRA                                    | STUDENT FINANCIAL ASSISTANCE             | -                    | 10,041,200            |
| BRA                                    | WESTERN INTERSTATE COMMISSION OFFICE     | -                    | 125,000               |
| BRA                                    | WICHE STUDENT SUBSIDIES                  | -                    | 4,106,000             |
| <b>TOTAL AGENCY</b>                    |  | <b>\$ -</b>          | <b>\$ 37,199,900</b>  |
| <b>STATE BOARD FOR CHARTER SCHOOLS</b> |  |                      |                       |
| CSA                                    | ADMINISTRATIVE ADJUSTMENTS               | \$ -                 | -                     |
| CSA                                    | OPERATING LUMP SUM APPROPRIATION         | -                    | 750,600               |
| <b>TOTAL AGENCY</b>                    |  | <b>\$ -</b>          | <b>\$ 750,600</b>     |
| <b>DEPARTMENT OF EDUCATION</b>         |  |                      |                       |
| EDA                                    | ACCNTABILITY-SCH SAFETY PROP301 FY11-12  | \$ 361,397           | \$ -                  |
| EDA                                    | ACCNTABILITY-SCH SAFETY PROP301 FY12-13  | -                    | -                     |
| EDA                                    | ACHIEVEMENT TESTING                      | -                    | 3,217,400             |
| EDA                                    | ACHIEVEMENT TESTING - PROP 301 FY12-13   | -                    | 7,000,000             |
| EDA                                    | ACHIEVEMENT TESTING - PROP 301 FY11-12   | 6,980,999            | -                     |
| EDA                                    | ACHIEVEMENT TESTING - PROP 301 FY10-11   | 3,718,079            | -                     |
| EDA                                    | ADDITIONAL SCHOOL DAYS-PROP301 FY12-13   | -                    | -                     |
| EDA                                    | ADDITIONAL STATE AID TO SCHOOLS          | -                    | 303,188,200           |
| EDA                                    | ARIZONA STRUCTURED ENGLISH IMMERSION     | -                    | 8,791,400             |
| EDA                                    | BASIC STATE AID DEFERRED PAYMENT FY11-12 | -                    | -                     |
| EDA                                    | BASIC STATE AID ENTITLEMENT              | -                    | 2,122,601,800         |
| EDA                                    | BASIC STATE AID K12 ROLLOVER             | -                    | -                     |
| EDA                                    | CHARACTER EDUCATION - PROP 301 FY10-11   | 97,288               | -                     |
| EDA                                    | CHARACTER EDUCATION - PROP 301 FY12-13   | -                    | -                     |
| EDA                                    | CHARACTER EDUCATION - PROP 301 FY11-12   | 103,613              | -                     |
| EDA                                    | ED LEARNING AND ACCOUNTABILITY SYSTEM    | -                    | 5,000,000             |
| EDA                                    | ENGLISH LANGUAGE ACQUISITION FY06-07     | 2,827                | -                     |
| EDA                                    | ENGLISH LEARNER ADMINISTRATION           | -                    | 3,958,200             |
| EDA                                    | ENGLISH LEARNER TEACHER FY04-05          | 473,636              | -                     |
| EDA                                    | INNOVATIVE EDUCATION GRANTS              | -                    | 3,000,000             |
| EDA                                    | K-3 READING                              | -                    | 40,000,000            |
| EDA                                    | MATH AND SCIENCE INITIATIVES FY08-09     | 2,806                | -                     |
| EDA                                    | OPERATING LUMP SUM APPROPRIATION - ADMIN | -                    | -                     |
| EDA                                    | OPERATING LUMP SUM APPROPRIATION-ST BD   | -                    | 1,212,200             |
| EDA                                    | OTHER STATE AID TO DISTRICTS '07         | -                    | 983,900               |
| EDA                                    | READING FIRST INITIATIVE FY07-08         | 97,003               | -                     |
| EDA                                    | SCHOOL ACCOUNTABILITY FUND - PROP 301    | 283,101              | -                     |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |               | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|---------------|-----------------------|----------------------|--------------------------------------|---|
| \$   | -             | \$ 90,000             | \$ 90,000            | \$ -                                 | \$ -  |
|  | -             | 213,700               | 213,700              | -                                    | -   |
|  | -             | 15,273,700            | 15,273,700           | -                                    | -   |
|  | 300           | 2,350,600             | 2,350,600            | -                                    | -   |
|  | -             | 5,000,000             | 5,000,000            | -                                    | -   |
|  | -             | 10,041,200            | 10,041,200           | -                                    | -   |
|  | -             | 125,000               | 125,000              | -                                    | -   |
|  | -             | 4,106,000             | 4,095,533            | 10,467                               | -   |
| \$   | <u>300</u>    | <u>\$ 37,200,200</u>  | <u>\$ 37,189,733</u> | <u>\$ 10,467</u>                     | <u>\$ -</u>   |
| \$   | 10,385        | \$ 10,385             | \$ 10,385            | \$ -                                 | \$ -  |
|  | 9,700         | 760,300               | 753,471              | 6,829                                | -   |
| \$   | <u>20,085</u> | <u>\$ 770,685</u>     | <u>\$ 763,856</u>    | <u>\$ 6,829</u>                      | <u>\$ -</u>   |
| \$   | -             | \$ 361,397            | \$ 361,397           | \$ -                                 | \$ -  |
|  | 7,800,000     | 7,800,000             | 7,792,284            | -                                    | 7,716   |
|  | 4,654         | 3,222,054             | 3,222,054            | -                                    | -   |
|  | -             | 7,000,000             | 129                  | -                                    | 6,999,871   |
|  | -             | 6,980,999             | 3,891,813            | -                                    | 3,089,185   |
|  | -             | 3,718,079             | 3,024,948            | -                                    | 693,131   |
|  | 86,280,500    | 86,280,500            | 86,280,499           | -                                    | 1   |
|  | -             | 303,188,200           | 286,677,098          | 16,511,102                           | -   |
|  | -             | 8,791,400             | 8,791,400            | -                                    | -   |
|  | 952,627,700   | 952,627,700           | 916,245,784          | 36,381,916                           | -   |
|  | (641,447,984) | 1,481,153,816         | 1,481,153,814        | 1                                    | -   |
|  | 21,900,000    | 21,900,000            | 21,900,000           | -                                    | -   |
|  | -             | 97,288                | 97,288               | -                                    | -   |
|  | 200,000       | 200,000               | 114,147              | -                                    | 85,853  |
|  | -             | 103,613               | 103,583              | -                                    | 30  |
|  | -             | 5,000,000             | 5,000,000            | -                                    | -   |
|  | -             | 2,827                 | -                    | -                                    | 2,827   |
|  | 44,216        | 4,002,416             | 4,002,416            | -                                    | -   |
|  | -             | 473,636               | (3,519)              | -                                    | 477,154   |
|  | -             | 3,000,000             | 2,845,318            | 154,682                              | -   |
|  | 3,654         | 40,003,654            | 39,972,694           | 30,960                               | -   |
|  | -             | 2,806                 | -                    | 2,806                                | -   |
|  | 7,717,598     | 7,717,598             | 7,716,999            | 599                                  | -   |
|  | 10,536        | 1,222,736             | 1,222,736            | -                                    | -   |
|  | -             | 983,900               | 573,964              | 409,936                              | -   |
|  | -             | 97,003                | -                    | -                                    | 97,003  |
|  | -             | 283,101               | 283,101              | -                                    | -   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   |   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|---|--|-----------------------------------|
|   |   | <u>                    </u>  | <u>                    </u>       |
| EDA   | SCHOOL ACCOUNTABILITY-PROP 301 FY08-09    | 436,077  | -                                 |
| EDA   | SCHOOL ACCOUNTABILITY-PROP 301 FY09-10    | 388,898  | -                                 |
| EDA   | SPECIAL EDUCATION FUND                    | -  | 33,242,100                        |
| EDA   | STATE BLOCK GRT FOR VOCATIONAL EDUCATION  | -  | 11,492,700                        |
| EDA   | TEMPORARY TRANSACTION PRIVILEGE & USE TAX | -  | 641,447,984                       |
| <b>TOTAL AGENCY</b>                                     |   | <u>\$ 12,945,725</u>   | <u>\$ 3,185,135,884</u>           |
| <br>  |   |  |                                   |
| <b>ARIZONA HISTORICAL SOCIETY</b>                       |   |  |                                   |
| HIA   | ARIZONA EXPERIENCE MUSEUM                 | \$ -   | \$ 441,400                        |
| HIA   | FIELD SERVICES AND GRANTS                 | -  | 65,000                            |
| HIA   | OPERATING LUMP SUM APPROPRIATION          | -  | 2,031,100                         |
| HIA   | PAPAGO PARK MUSEUM                        | -  | 1,613,600                         |
| <b>TOTAL AGENCY</b>                                     |   | <u>\$ -</u>  | <u>\$ 4,151,100</u>               |
| <br>  |   |  |                                   |
| <b>NORTHERN ARIZONA UNIVERSITY</b>                      |   |  |                                   |
| NAA   | NAU - YUMA                                | \$ -   | \$ 2,970,800                      |
| NAA   | OPERATING LUMP SUM APPROPRIATION          | -  | 59,661,600                        |
| NAA   | RESEARCH INFRASTRUCTURE LEASE-PURCH PYMT  | -  | -                                 |
| NAA   | TEACHER TRAINING                          | -  | 2,000,000                         |
| <b>TOTAL AGENCY</b>                                     |   | <u>\$ -</u>  | <u>\$ 64,632,400</u>              |
| <br>  |   |  |                                   |
| <b>COMMISSION FOR POSTSECONDARY EDUCATION</b>           |   |  |                                   |
| PEA   | LEVERAGING EDUCATIONAL ASSISTANCE PRSHP   | \$ -   | \$ 1,220,800                      |
| PEA   | MATH AND SCIENCE TEACHER INITIATIVE       | -  | 176,000                           |
| <b>TOTAL AGENCY</b>                                     |   | <u>\$ -</u>  | <u>\$ 1,396,800</u>               |
| <br>  |   |  |                                   |
| <b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>           |   |  |                                   |
| PHA   | ADMINISTRATIVE ADJUSTMENTS                | \$ -   | \$ -                              |
| PHA   | OPERATING LUMP SUM APPROPRIATION          | -  | 652,600                           |
| <b>TOTAL AGENCY</b>                                     |   | <u>\$ -</u>  | <u>\$ 652,600</u>                 |
| <br>  |   |  |                                   |
| <b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b> |   |  |                                   |
| SDA   | ADMIN/STATEWIDE                           | \$ -   | \$ 3,587,000                      |
| SDA   | ADMINISTRATIVE ADJUSTMENTS                | -  | -                                 |
| SDA   | PHOENIX DAY SCHOOL FOR THE DEAF           | -  | 3,375,100                         |
| SDA   | PRESCHOOL/OUTREACH PROGRAMS               | -  | 2,277,400                         |
| SDA   | REGIONAL COOPERATIVES                     | -  | 797,500                           |
| SDA   | SCHOOL BUS REPLACEMENT                    | -  | 738,000                           |
| SDA   | TUCSON CAMPUS                             | -  | 9,911,300                         |
| <b>TOTAL AGENCY</b>                                     |   | <u>\$ -</u>  | <u>\$ 20,686,300</u>              |
| <br>  |   |  |                                   |
| <b>SCHOOL FACILITIES BOARD</b>                          |   |  |                                   |
| SFA   | ADMINISTRATIVE ADJUSTMENTS                | \$ -   | \$ -                              |
| SFA   | BUILDING RENEWAL GRANT                    | -  | 2,667,900                         |
| SFA   | NEW SCHOOL FACILITIES DEBT SERVICE        | -  | 169,429,700                       |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                         |                         | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-------------------------|-------------------------|-----------------------|----------------------|--------------------------------------|---|
| -  | 436,077                 | 427,196                 | -                     | 8,881                |                                      |   |
| -  | 388,898                 | 267,095                 | -                     | 121,803              |                                      |   |
| -  | 33,242,100              | 33,242,100              | -                     | -                    |                                      |   |
| 11,242   | 11,503,942              | 11,503,942              | -                     | -                    |                                      |   |
| -  | 641,447,984             | 641,447,984             | -                     | -                    |                                      |   |
| <u>\$ 435,152,116</u>  | <u>\$ 3,633,233,725</u> | <u>\$ 3,568,158,267</u> | <u>\$ 53,492,003</u>  | <u>\$ 11,583,455</u> |                                      |   |
| \$ (29,300)  | \$ 412,100              | \$ 412,100              | \$ -                  | \$ -                 |                                      |   |
| 700  | 65,700                  | 65,700                  | -                     | -                    |                                      |   |
| 18,500   | 2,049,600               | 2,049,600               | -                     | -                    |                                      |   |
| (1,079,100)  | 534,500                 | 534,500                 | -                     | -                    |                                      |   |
| <u>\$ (1,089,200)</u>  | <u>\$ 3,061,900</u>     | <u>\$ 3,061,900</u>     | <u>\$ -</u>           | <u>\$ -</u>          |                                      |   |
| \$ -   | \$ 2,970,800            | \$ 2,970,800            | \$ -                  | \$ -                 |                                      |   |
| 31,052,800   | 90,714,400              | 90,714,400              | -                     | -                    |                                      |   |
| 5,900,000  | 5,900,000               | 5,900,000               | -                     | -                    |                                      |   |
| -  | 2,000,000               | 2,000,000               | -                     | -                    |                                      |   |
| <u>\$ 36,952,800</u>   | <u>\$ 101,585,200</u>   | <u>\$ 101,585,200</u>   | <u>\$ -</u>           | <u>\$ -</u>          |                                      |   |
| \$ -   | \$ 1,220,800            | \$ 1,220,800            | \$ -                  | \$ -                 |                                      |   |
| -  | 176,000                 | 176,000                 | -                     | -                    |                                      |   |
| <u>\$ -</u>  | <u>\$ 1,396,800</u>     | <u>\$ 1,396,800</u>     | <u>\$ -</u>           | <u>\$ -</u>          |                                      |   |
| \$ 53,537  | \$ 53,537               | \$ 53,537               | \$ -                  | \$ -                 |                                      |   |
| 7,000  | 659,600                 | 617,033                 | 42,567                | -                    |                                      |   |
| <u>\$ 60,537</u>   | <u>\$ 713,137</u>       | <u>\$ 670,570</u>       | <u>\$ 42,567</u>      | <u>\$ -</u>          |                                      |   |
| \$ 1,012,727   | \$ 4,599,727            | \$ 4,470,358            | \$ 129,368            | \$ -                 |                                      |   |
| 1,763,473  | 1,763,473               | 1,763,473               | -                     | -                    |                                      |   |
| (83,445)   | 3,291,655               | 2,813,018               | 478,637               | -                    |                                      |   |
| (571,858)  | 1,705,542               | 1,593,158               | 112,384               | -                    |                                      |   |
| 10,390   | 807,890                 | 785,143                 | 22,748                | -                    |                                      |   |
| -  | 738,000                 | 716,469                 | 21,531                | -                    |                                      |   |
| 7,687  | 9,918,987               | 9,399,835               | 519,151               | -                    |                                      |   |
| <u>\$ 2,138,973</u>  | <u>\$ 22,825,273</u>    | <u>\$ 21,541,454</u>    | <u>\$ 1,283,819</u>   | <u>\$ -</u>          |                                      |   |
| \$ 4,577   | \$ 4,577                | \$ 4,577                | \$ -                  | \$ -                 |                                      |   |
| -  | 2,667,900               | 2,667,900               | -                     | -                    |                                      |   |
| -  | 169,429,700             | 169,429,700             | -                     | -                    |                                      |   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|--|-----------------------------------|
| SFA OPERATING LUMP SUM APPROPRIATION                    | -  | 1,613,600                         |
| <b>TOTAL AGENCY</b>                                     | <b>\$ -</b>  | <b>\$ 173,711,200</b>             |
| <br><b>UNIVERSITY OF ARIZONA</b>                        |  |                                   |
| UAA AGRICULTURE   | \$ -   | \$ 29,028,000                     |
| UAA ARIZONA COOPERATIVE EXTENSION                       | -  | 10,760,400                        |
| UAA CLINICAL RURAL ROTATION                             | -  | 357,600                           |
| UAA CLINICAL TEACHING SUPPORT                           | -  | 8,097,000                         |
| UAA LIVER RESEARCH INSTITUTE                            | -  | 458,500                           |
| UAA OPERATING LUMP SUM APPROPRIATION - HSC              | -  | 17,889,000                        |
| UAA OPERATING LUMP SUM APPROPRIATION - MAIN             | -  | 87,557,700                        |
| UAA PHOENIX MEDICAL CAMPUS                              | -  | 15,907,600                        |
| UAA RESEARCH INFRASTRUCTURE FACILITIES                  | -  | -                                 |
| UAA SIERRA VISTA CAMPUS                                 | -  | 2,907,400                         |
| UAA TELEMEDICINE NETWORK                                | -  | 1,847,900                         |
| <b>TOTAL AGENCY</b>                                     | <b>\$ -</b>  | <b>\$ 174,811,100</b>             |
| <br><b>TOTAL EDUCATION</b>                              | <br><b>\$ 12,945,725</b>   | <br><b>\$ 3,855,601,784</b>       |
| <br><b>PROTECTION AND SAFETY</b>                        |  |                                   |
| <b>DEPARTMENT OF CORRECTIONS</b>                        |  |                                   |
| DCA ADMINISTRATIVE ADJUSTMENTS                          | \$ -   | \$ -                              |
| DCA OPERATING LUMP SUM APPROPRIATION                    | -  | 852,014,800                       |
| DCA PRIVATE PRISON PER DIEM                             | -  | 99,139,800                        |
| DCA TEMPORARY TRANSACTION PRIVILEGE & USE TAX           | -  | 94,929,214                        |
| DCA TEMPORARY TRANSACTION PRIVILEGE & USE TAX           | -  | 105,332,332                       |
| <b>TOTAL AGENCY</b>                                     | <b>\$ -</b>  | <b>\$ 1,151,416,146</b>           |
| <br><b>DEPARTMENT OF JUVENILE CORRECTIONS</b>           |  |                                   |
| DJA ADMINISTRATIVE ADJUSTMENTS                          | \$ -   | \$ -                              |
| DJA OPERATING LUMP SUM APPROPRIATION                    | -  | 42,929,800                        |
| <b>TOTAL AGENCY</b>                                     | <b>\$ -</b>  | <b>\$ 42,929,800</b>              |
| <br><b>LAW ENFORCEMENT MERIT SYSTEM</b>                 |  |                                   |
| LWA ADMINISTRATIVE ADJUSTMENTS                          | \$ -   | \$ -                              |
| LWA OPERATING LUMP SUM APPROPRIATION                    | -  | 70,200                            |
| <b>TOTAL AGENCY</b>                                     | <b>\$ -</b>  | <b>\$ 70,200</b>                  |
| <br><b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b> |  |                                   |
| MAA ADMINISTRATION                                      | \$ -   | \$ 1,621,300                      |
| MAA ADMINISTRATIVE ADJUSTMENTS                          | -  | -                                 |
| MAA COCONINO COUNTY CAMPBELL FLOOD FY11-12              | 194,283  | -                                 |
| MAA COCONINO COUNTY TWISTER FY10-11                     | 136,160  | -                                 |
| MAA DECEMBER 2010 FLOODING FY10-11                      | 66,402   | -                                 |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                      |                      |                      | NET<br>APPROPRIATIONS | EXPENDITURES      | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------|--------------------------------------|---|
|  | 27,400               | 1,641,000            | 1,626,563            | 14,437                | -                 |                                      |   |
| \$   | <u>31,977</u>        | <u>173,743,177</u>   | <u>173,728,741</u>   | <u>14,437</u>         | <u>-</u>          | \$                                   |   |
| \$   | -                    | 29,028,000           | 29,028,000           | -                     | -                 | \$                                   |   |
|  | -                    | 10,760,400           | 10,760,400           | -                     | -                 |                                      |   |
|  | (2,600)              | 355,000              | 355,000              | -                     | -                 |                                      |   |
|  | 490,000              | 8,587,000            | 8,587,000            | -                     | -                 |                                      |   |
|  | (47,200)             | 411,300              | 411,300              | -                     | -                 |                                      |   |
|  | 17,002,000           | 34,891,000           | 34,891,000           | -                     | -                 |                                      |   |
|  | 61,704,400           | 149,262,100          | 149,262,100          | -                     | -                 |                                      |   |
|  | (634,200)            | 15,273,400           | 15,273,400           | -                     | -                 |                                      |   |
|  | 14,253,000           | 14,253,000           | 14,253,000           | -                     | -                 |                                      |   |
|  | -                    | 2,907,400            | 2,907,400            | -                     | -                 |                                      |   |
|  | (14,000)             | 1,833,900            | 1,833,900            | -                     | -                 |                                      |   |
| \$   | <u>92,751,400</u>    | <u>267,562,500</u>   | <u>267,562,500</u>   | <u>-</u>              | <u>-</u>          | \$                                   |   |
| \$   | <u>670,827,588</u>   | <u>4,539,375,097</u> | <u>4,472,941,521</u> | <u>54,850,121</u>     | <u>11,583,455</u> | \$                                   |   |
| \$   | 8,811,237            | 8,811,237            | 8,811,237            | -                     | -                 | \$                                   |   |
|  | (105,151,632)        | 746,863,168          | 741,910,836          | 4,952,332             | -                 |                                      |   |
|  | (94,929,214)         | 4,210,586            | 4,186,323            | 24,263                | -                 |                                      |   |
|  | -                    | 94,929,214           | 94,929,214           | -                     | -                 |                                      |   |
|  | -                    | 105,332,332          | 105,332,332          | -                     | -                 |                                      |   |
| \$   | <u>(191,269,609)</u> | <u>960,146,537</u>   | <u>955,169,942</u>   | <u>4,976,595</u>      | <u>-</u>          | \$                                   |   |
| \$   | 689,400              | 689,400              | 689,400              | -                     | -                 | \$                                   |   |
|  | 608,900              | 43,538,700           | 40,636,910           | 2,901,790             | -                 |                                      |   |
| \$   | <u>1,298,300</u>     | <u>44,228,100</u>    | <u>41,326,310</u>    | <u>2,901,790</u>      | <u>-</u>          | \$                                   |   |
| \$   | 190                  | 190                  | 190                  | -                     | -                 | \$                                   |   |
|  | (800)                | 69,400               | 69,338               | 62                    | -                 |                                      |   |
| \$   | <u>(610)</u>         | <u>69,590</u>        | <u>69,528</u>        | <u>62</u>             | <u>-</u>          | \$                                   |   |
| \$   | 64,500               | 1,685,800            | 1,668,659            | 17,141                | -                 | \$                                   |   |
|  | 402                  | 402                  | 402                  | -                     | -                 |                                      |   |
|  | -                    | 194,283              | 168,925              | -                     | 25,358            |                                      |   |
|  | -                    | 136,160              | 345                  | 135,815               | -                 |                                      |   |
|  | -                    | 66,402               | 66,402               | -                     | -                 |                                      |   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|--|--|-----------------------------------|
| MAA EMERGENCY MANAGEMENT                     | -  | 704,300                           |
| MAA EUZ701 SEARCH & RESCUE                   | -  | -                                 |
| MAA EUZ701 SEARCH & RESCUE                   | 111,833  | -                                 |
| MAA FEBRUARY 2005 WINTER STORMS FY07-08      | 103,013  | -                                 |
| MAA FEBRUARY 2005 WINTER STORMS FY10-11      | 35,501   | -                                 |
| MAA GLADIATOR FIRE EMERGENCY                 | 7,177  | -                                 |
| MAA GLADIATOR WILDFIRE EMERGENCY             | -  | -                                 |
| MAA GREENLEE COUNTY FLOODING                 | -  | -                                 |
| MAA HAZARD MATERIALS CONTINGENCY FY03-04     | 3,539  | -                                 |
| MAA HAZARD MATERIALS CONTINGENCY FY07-08     | 48,358   | -                                 |
| MAA HOPI TRIBE FLOODING FY10-11              | 49,967   | -                                 |
| MAA HORSESHOE TWO FIRE & MONUMENT FIRE EMERG | 982  | -                                 |
| MAA JANUARY 2010 WINTER STORM FY09-10        | 22,787   | -                                 |
| MAA JANUARY 2010 WINTER STORM FY09-10        | 470  | -                                 |
| MAA JANUARY 2010 WINTER STORM FY09-10        | -  | -                                 |
| MAA MILITARY AFFAIRS                         | -  | 1,280,400                         |
| MAA MILITARY AFFAIRS COMMISSION FY10-11      | 23,218   | -                                 |
| MAA MILITARY AFFAIRS COMMISSION FY10-11      | 39,649   | -                                 |
| MAA MILITARY AFFAIRS COMMISSION FY10-11      | -  | -                                 |
| MAA MONSOON 2010 FLOODING FY10-11            | 43,021   | -                                 |
| MAA NORTHERN ARIZONA WINTER STORM FY10-11    | 329,819  | -                                 |
| MAA NORTHERN GREENLEE COUNTY FLOODING        | 30,899   | -                                 |
| MAA NORTHERN GREENLEE COUNTY FLOODING        | -  | -                                 |
| MAA NUCLEAR EMERGENCY MANAGEMENT FUND-GF TSF | -  | -                                 |
| MAA NUCLEAR EMERGENCY MGMT FD-BUCKEY GF TRF  | -  | -                                 |
| MAA NUCLEAR EMERGENCY MGMT FD-MARICOPA-GF TF | -  | -                                 |
| MAA OPERATION GOOD NEIGHBOR FY05-06          | 153,819  | -                                 |
| MAA POST-GLADIATOR FIRE FLOODING             | -  | -                                 |
| MAA SCHULTZ FIRE POST-FIRE FLOOD FY10-11     | 620,480  | -                                 |
| MAA SEDONA FLASH FLOOD FY09-10               | 33,306   | -                                 |
| MAA SERVICE CONTRACTS FY10-11                | 831,761  | -                                 |
| MAA SERVICE CONTRACTS FY12-13                | -  | 1,215,000                         |
| MAA SUMMER 2006 MONSOONS & FLOODING FY07-08  | 83,125   | -                                 |
| MAA SUMMER 2006 MONSOONS & FLOODING FY07-08  | 166,046  | -                                 |
| MAA TOMBSTONE WATERLINE FLOODING             | -  | -                                 |
| MAA TOMBSTONE WATERLINE FLOODING             | 11,952   | -                                 |
| MAA WALLOW FIRE EMERGENCY                    | 2,933  | -                                 |
| <b>TOTAL AGENCY</b>                          | <b>\$ 3,150,504</b>  | <b>\$ 4,821,000</b>               |
| <b>BOARD OF EXECUTIVE CLEMENCY</b>           |  |                                   |
| PPA ADMINISTRATIVE ADJUSTMENTS               | \$ -   | \$ -                              |
| PPA OPERATING LUMP SUM APPROPRIATION         | -  | 826,200                           |
| <b>TOTAL AGENCY</b>                          | <b>\$ -</b>  | <b>\$ 826,200</b>                 |

**DEPARTMENT OF PUBLIC SAFETY**

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES        | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|---------------------|--------------------------------------|---|
| 5,600  | 709,900               | 709,900             | -                                    | -   |
| 200,000  | 200,000               | 195,978             | -                                    | 4,022   |
| -  | 111,833               | 104,613             | -                                    | 7,220   |
| -  | 103,013               | 10,539              | -                                    | 92,475  |
| -  | 35,501                | 1,462               | -                                    | 34,039  |
| -  | 7,177                 | 7,177               | -                                    | -   |
| 20,000   | 20,000                | 20,000              | -                                    | -   |
| 100,000  | 100,000               | 41,549              | -                                    | 58,451  |
| -  | 3,539                 | -                   | -                                    | 3,539   |
| -  | 48,358                | -                   | -                                    | 48,358  |
| -  | 49,967                | 181                 | 49,786                               | -   |
| -  | 982                   | 982                 | -                                    | -   |
| -  | 22,787                | 22,787              | -                                    | -   |
| -  | 470                   | 470                 | -                                    | -   |
| 250,000  | 250,000               | 246,548             | -                                    | 3,452   |
| (14,600)   | 1,265,800             | 1,258,150           | 7,650                                | -   |
| -  | 23,218                | -                   | -                                    | 23,218  |
| -  | 39,649                | -                   | -                                    | 39,649  |
| 90,000   | 90,000                | 51,395              | -                                    | 38,605  |
| -  | 43,021                | 43,021              | -                                    | -   |
| -  | 329,819               | 68,735              | -                                    | 261,084   |
| -  | 30,899                | 6,148               | -                                    | 24,752  |
| 100,000  | 100,000               | -                   | -                                    | 100,000   |
| 443,577  | 443,577               | 443,577             | -                                    | -   |
| 69,909   | 69,909                | 69,909              | -                                    | -   |
| 500,477  | 500,477               | 500,477             | -                                    | -   |
| -  | 153,819               | 153,819             | -                                    | -   |
| 100,000  | 100,000               | 63,757              | -                                    | 36,243  |
| -  | 620,480               | 620,479             | -                                    | 1   |
| -  | 33,306                | (62)                | 33,368                               | -   |
| -  | 831,761               | 753,523             | 78,238                               | -   |
| -  | 1,215,000             | 572,902             | -                                    | 642,098   |
| -  | 83,125                | 79,586              | -                                    | 3,539   |
| -  | 166,046               | 12                  | -                                    | 166,035   |
| 56,000   | 56,000                | 56,000              | -                                    | -   |
| -  | 11,952                | 11,952              | -                                    | -   |
| -  | 2,933                 | 2,933               | -                                    | -   |
| <u>\$ 1,985,865</u>  | <u>\$ 9,957,369</u>   | <u>\$ 8,023,236</u> | <u>\$ 321,997</u>                    | <u>\$ 1,612,137</u>                                       |
| <br>   |                       |                     |                                      |   |
| \$ 1,180   | \$ 1,180              | \$ 1,180            | \$ -                                 | \$ -  |
| (3,000)  | 823,200               | 822,925             | 275                                  | -   |
| <u>\$ (1,820)</u>  | <u>\$ 824,380</u>     | <u>\$ 824,105</u>   | <u>\$ 275</u>                        | <u>\$ -</u>   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> |
|---|--|-----------------------------------|
| PSA GIITEM  | \$ -   | \$ 21,301,400                     |
| PSA GIITEM-GANG INTELL TEAM ENFRMNT FY09-10                 | 15   | -                                 |
| PSA GIITEM-GANG INTELL TEAM ENFRMNT FY10-11                 | 210,079  | -                                 |
| PSA MOTOR VEHICLE FUEL                                      | -  | 3,704,200                         |
| PSA OPERATING LUMP SUM APPROPRIATION                        | -  | 20,520,600                        |
| PSA TEMPORARY TRANSACTION PRIVILEGE & USE TAX               | -  | 3,775,058                         |
| PSA TEMPORARY TRANSACTION PRIVILEGE & USE TAX               | -  | 3,022,473                         |
| PSA TEMPORARY TRANSACTION PRIVILEGE & USE TAX               | -  | 20,362,300                        |
| <b>TOTAL AGENCY</b>   | <b>\$ 210,094</b>  | <b>\$ 72,686,031</b>              |
| <b>TOTAL PROTECTION AND SAFETY</b>                          | <b>\$ 3,360,598</b>  | <b>\$ 1,272,749,377</b>           |
| <br><b>TRANSPORTATION</b>                                   |  |                                   |
| <b>DEPARTMENT OF TRANSPORTATION</b>                         |  |                                   |
| DTA OPERATING LUMP SUM APPROPRIATION                        | \$ -   | \$ 50,200                         |
| <b>TOTAL AGENCY</b>   | <b>\$ -</b>  | <b>\$ 50,200</b>                  |
| <b>TRANSPORTATION TOTAL</b>                                 | <b>\$ -</b>  | <b>\$ 50,200</b>                  |
| <br><b>NATURAL RESOURCES</b>                                |  |                                   |
| <b>ARIZONA STATE FORESTRY DIVISION</b>                      |  |                                   |
| FOA ADMINISTRATIVE ADJUSTMENTS                              | \$ -   | \$ -                              |
| FOA ENVIRONMENTAL COUNTY GRANTS                             | -  | 75,000                            |
| FOA GENERAL FUND TRSF TO FIRE SUPPRESSION                   | -  | -                                 |
| FOA INMATE FIRE CREWS                                       | -  | 695,700                           |
| FOA OPERATING LUMP SUM APPROPRIATION                        | -  | 3,281,300                         |
| <b>TOTAL AGENCY</b>   | <b>\$ -</b>  | <b>\$ 4,052,000</b>               |
| <br><b>ARIZONA GEOLOGICAL SURVEY</b>                        |  |                                   |
| GSA OPERATING LUMP SUM APPROPRIATION                        | \$ -   | \$ 865,100                        |
| <b>TOTAL AGENCY</b>   | <b>\$ -</b>  | <b>\$ 865,100</b>                 |
| <br><b>STATE LAND DEPARTMENT</b>                            |  |                                   |
| LDA CAP USER FEES   | \$ -   | \$ 481,200                        |
| LDA NATURAL RESOURCE CONSERVATION DISTRICTS                 | -  | 390,000                           |
| LDA OPERATING LUMP SUM APPROPRIATION                        | -  | 360,600                           |
| <b>TOTAL AGENCY</b>   | <b>\$ -</b>  | <b>\$ 1,231,800</b>               |
| <br><b>ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION</b> |  |                                   |
| NSA ADMINISTRATIVE ADJUSTMENTS                              | \$ -   | \$ -                              |
| NSA OPERATING LUMP SUM APPROPRIATION                        | -  | 126,900                           |
| <b>TOTAL AGENCY</b>   | <b>\$ -</b>  | <b>\$ 126,900</b>                 |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                      |    | NET<br>APPROPRIATIONS | EXPENDITURES | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |                  |    |                  |
|--|----------------------|----|-----------------------|--------------|--------------------------------------|---|------------------|----|------------------|
| \$   | (3,924,958)          | \$ | 17,376,442            | \$           | 16,556,128                           | \$  | 820,314          | \$ | -                |
|  | -                    |    | 15                    |              | -                                    |   | -                |    | 15               |
|  | -                    |    | 210,079               |              | 210,079                              |   | -                |    | -                |
|  | (3,022,473)          |    | 681,727               |              | 322,702                              |   | 359,025          |    | -                |
|  | (20,520,600)         |    | -                     |              | -                                    |   | -                |    | -                |
|  | -                    |    | 3,775,058             |              | 3,775,058                            |   | -                |    | -                |
|  | -                    |    | 3,022,473             |              | 3,022,473                            |   | -                |    | -                |
|  | -                    |    | 20,362,300            |              | 20,362,300                           |   | -                |    | -                |
| \$   | <u>(27,468,031)</u>  | \$ | <u>45,428,094</u>     | \$           | <u>44,248,740</u>                    | \$  | <u>1,179,339</u> | \$ | <u>15</u>        |
| \$   | <u>(215,455,904)</u> | \$ | <u>1,060,654,071</u>  | \$           | <u>1,049,661,860</u>                 | \$  | <u>9,380,059</u> | \$ | <u>1,612,152</u> |
| \$   | <u>300</u>           | \$ | <u>50,500</u>         | \$           | <u>50,397</u>                        | \$  | <u>103</u>       | \$ | <u>-</u>         |
| \$   | <u>300</u>           | \$ | <u>50,500</u>         | \$           | <u>50,397</u>                        | \$  | <u>103</u>       | \$ | <u>-</u>         |
| \$   | <u>300</u>           | \$ | <u>50,500</u>         | \$           | <u>50,397</u>                        | \$  | <u>103</u>       | \$ | <u>-</u>         |
| \$   | 186,109              | \$ | 186,109               | \$           | 186,109                              | \$  | -                | \$ | -                |
|  | -                    |    | 75,000                |              | 75,000                               |   | -                |    | -                |
|  | 3,000,000            |    | 3,000,000             |              | 3,000,000                            |   | -                |    | -                |
|  | -                    |    | 695,700               |              | 687,723                              |   | 7,977            |    | -                |
|  | 30,500               |    | 3,311,800             |              | 3,150,243                            |   | 161,557          |    | -                |
| \$   | <u>3,216,609</u>     | \$ | <u>7,268,609</u>      | \$           | <u>7,099,076</u>                     | \$  | <u>169,533</u>   | \$ | <u>-</u>         |
| \$   | <u>7,400</u>         | \$ | <u>872,500</u>        | \$           | <u>872,500</u>                       | \$  | <u>-</u>         | \$ | <u>-</u>         |
| \$   | <u>7,400</u>         | \$ | <u>872,500</u>        | \$           | <u>872,500</u>                       | \$  | <u>-</u>         | \$ | <u>-</u>         |
| \$   | -                    | \$ | 481,200               | \$           | 481,140                              | \$  | 60               | \$ | -                |
|  | -                    |    | 390,000               |              | 389,994                              |   | 6                |    | -                |
|  | 31,900               |    | 392,500               |              | 382,660                              |   | 9,840            |    | -                |
| \$   | <u>31,900</u>        | \$ | <u>1,263,700</u>      | \$           | <u>1,253,794</u>                     | \$  | <u>9,906</u>     | \$ | <u>-</u>         |
| \$   | 3,295                | \$ | 3,295                 | \$           | 3,295                                | \$  | -                | \$ | -                |
|  | 900                  |    | 127,800               |              | 116,387                              |   | 11,413           |    | -                |
| \$   | <u>4,195</u>         | \$ | <u>131,095</u>        | \$           | <u>119,682</u>                       | \$  | <u>11,413</u>    | \$ | <u>-</u>         |

See accompanying notes to financial statements.

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS |
|---|--|---------------------------|
| <b>DEPARTMENT OF WATER RESOURCES</b>      |  |                           |
| WCA ADJUDICATION SUPPORT                  | \$ -   | \$ 1,212,900              |
| WCA ADMINISTRATIVE ADJUSTMENTS            | -  | -                         |
| WCA ASSURED & ADEQUATE WATER SUPPLY ADMIN | -  | 1,505,800                 |
| WCA AUTOMATED GROUNDWATER MONITORING      | -  | 401,100                   |
| WCA CONSERVATION AND DROUGHT PROGRAM      | -  | 395,700                   |
| WCA OPERATING LUMP SUM APPROPRIATION      | -  | 7,343,200                 |
| WCA RURAL WATER STUDIES                   | -  | 1,139,600                 |
| <b>TOTAL AGENCY</b>                       | \$ -   | \$ 11,998,300             |
| <b>TOTAL NATURAL RESOURCES</b>            | \$ -   | \$ 18,274,100             |
| <b>TOTAL GENERAL FUND</b>                 | \$ 40,404,081  | \$ 8,509,641,077          |

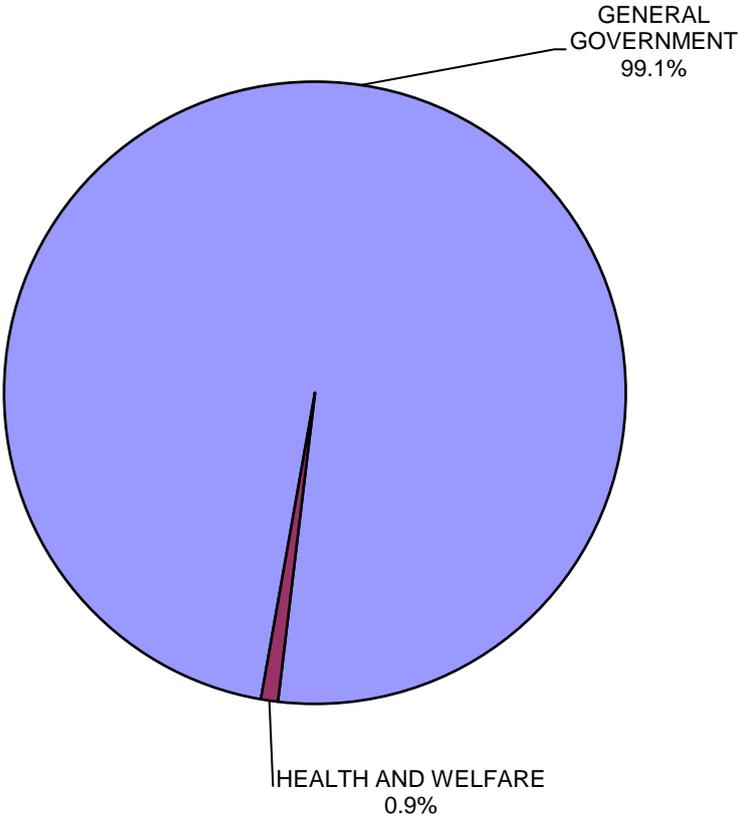
See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS   | EXPENDITURES            | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-------------------------|-------------------------|--------------------------------------|---|
| \$ -   | \$ 1,212,900            | \$ 1,164,648            | \$ 48,252                            | \$ -  |
| 1,979  | 1,979                   | 1,979                   | -                                    | -   |
| -  | 1,505,800               | 1,389,404               | 116,396                              | -   |
| -  | 401,100                 | 343,709                 | 57,391                               | -   |
| -  | 395,700                 | 383,483                 | 12,217                               | -   |
| 175,600  | 7,518,800               | 6,848,578               | 670,222                              | -   |
| -  | 1,139,600               | 996,510                 | 143,090                              | -   |
| <u>\$ 177,579</u>  | <u>\$ 12,175,879</u>    | <u>\$ 11,128,311</u>    | <u>\$ 1,047,568</u>                  | <u>\$ -</u>   |
| <u>\$ 3,437,683</u>  | <u>\$ 21,711,783</u>    | <u>\$ 20,473,364</u>    | <u>\$ 1,238,420</u>                  | <u>\$ -</u>   |
| <u>\$ 366,381,262</u>  | <u>\$ 8,916,426,420</u> | <u>\$ 8,711,782,032</u> | <u>\$ 164,481,593</u>                | <u>\$ 40,162,794</u>                                      |

See accompanying notes to financial statements.

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**FY13 TOTAL CAPITAL OUTLAY EXPENDITURES: \$23,938,643\***



|                    |    |            |
|--------------------|----|------------|
| GENERAL GOVERNMENT | \$ | 23,728,647 |
| HEALTH AND WELFARE | \$ | 209,996    |
| <hr/>              |    |            |
| TOTAL EXPENDITURES | \$ | 23,938,643 |

\* Does not include the General Fund portion of Capital Outlay. General Fund portion of Capital Outlay is included in General Fund Chart.

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|                                      |      |  | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS   | CAPITAL OUTLAY<br>APPROPRIATIONS |
|--------------------------------------|------|--|--|-----------------------------|----------------------------------|
| <b>GENERAL GOVERNMENT</b>            |      |  |  |                             |                                  |
| <b>DEPARTMENT OF ADMINISTRATION</b>  |      |  |  |                             |                                  |
| ADA                                  | 1000 | 500 BED MAXIMUM SECURITY                 | \$ -   | \$ -                        | \$ 20,000,000                    |
| ADA                                  | 1000 | BUILDING RENEWAL FY10-11                 | 500,722  | -                           | -                                |
| ADA                                  | 1000 | DJC HVAC AND ELECTRICAL RENOVATIONS      | 187,877  | -                           | -                                |
|                                      |      | TOTAL GENERAL FUND                       | <u>\$ 688,598</u>  | <u>\$ -</u>                 | <u>\$ 20,000,000</u>             |
| ADA                                  | 1600 | ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                        | \$ -                             |
| ADA                                  | 1600 | BUILDING RENEWAL FY09-10                 | 3,609  | -                           | -                                |
| ADA                                  | 1600 | BUILDING RENEWAL FY10-11                 | 308,347  | -                           | -                                |
| ADA                                  | 1600 | BUILDING RENEWAL FY11-12                 | 5,476,906  | -                           | -                                |
| ADA                                  | 1600 | BUILDING RENEWAL FY12-13                 | -  | -                           | 10,372,600                       |
| ADA                                  | 1600 | CAPITAL MALL FIRE SYSTEM REPLACE FY08-09 | 15,731   | -                           | -                                |
| ADA                                  | 1600 | OPERATING LUMP SUM APPROPRIATION         | -  | 10,240,600                  | -                                |
| ADA                                  | 1600 | RELIEF BILL CASH TRANSFER FY13           | -  | -                           | -                                |
| ADA                                  | 1600 | RELOCATION FY99-00                       | 4,877  | -                           | -                                |
| ADA                                  | 1600 | RELOCATION FY00-01                       | 55,301   | -                           | -                                |
| ADA                                  | 1600 | RELOCATION FY01-02                       | 59,026   | -                           | -                                |
| ADA                                  | 1600 | RELOCATION FY02-03                       | 58,149   | -                           | -                                |
| ADA                                  | 1600 | UTILITIES                                | -  | 7,649,900                   | -                                |
|                                      |      | TOTAL CAPITAL OUTLAY STABILIZATION FUND  | <u>\$ 5,981,947</u>                                      | <u>\$ 17,890,500</u>        | <u>\$ 10,372,600</u>             |
| <b>LEGISLATIVE COUNCIL</b>           |      |  |  |                             |                                  |
| LCA                                  | 1000 | STATE ARCHIVES AND HISTORY BLDG FY07-08  | \$ 206,471   | \$ -                        | \$ -                             |
| LCA                                  | 1000 | STATE ARCHIVES AND HISTORY BUILDING      | 406,856  | -                           | -                                |
|                                      |      | TOTAL GENERAL FUND                       | <u>\$ 613,326</u>  | <u>\$ -</u>                 | <u>\$ -</u>                      |
| <b>SUPREME COURT</b>                 |      |  |  |                             |                                  |
| SPA                                  | 1600 | ADOA BUILDING RENEWAL FUND FY09-10       | \$ 1,321   | \$ -                        | \$ -                             |
|                                      |      | TOTAL CAPITAL OUTLAY STABILIZATION FUND  | <u>\$ 1,321</u>  | <u>\$ -</u>                 | <u>\$ -</u>                      |
|                                      |      | TOTAL GENERAL FUND                       | <u>\$ 1,301,925</u>                                      | <u>\$ -</u>                 | <u>\$ 20,000,000</u>             |
|                                      |      | TOTAL CAPITAL OUTLAY STABILIZATION FUND  | <u>\$ 5,983,268</u>                                      | <u>\$ 17,890,500</u>        | <u>\$ 10,372,600</u>             |
|                                      |      | <b>TOTAL GENERAL GOVERNMENT</b>          | <u><b>\$ 7,285,192</b></u>                               | <u><b>\$ 17,890,500</b></u> | <u><b>\$ 30,372,600</b></u>      |
| <b>HEALTH AND WELFARE</b>            |      |  |  |                             |                                  |
| <b>DEPARTMENT OF HEALTH SERVICES</b> |      |  |  |                             |                                  |
| HSA                                  | 1600 | AGENCYWIDE OPERATING LUMP SUM APPN       | \$ -   | \$ 1,245,500                | \$ -                             |
|                                      |      | TOTAL CAPITAL OUTLAY STABILIZATION FUND  | <u>\$ -</u>  | <u>\$ 1,245,500</u>         | <u>\$ -</u>                      |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|----------------------|--------------------------------------|---|
| \$ -   | \$ 20,000,000         | \$ 1,057,249         | \$ -                                 | \$ 18,942,751   |
| -  | 500,722               | 493,896              | -                                    | 6,825   |
| -  | 187,877               | -                    | 187,877                              | -   |
| <u>\$ -</u>  | <u>\$ 20,688,598</u>  | <u>\$ 1,551,145</u>  | <u>\$ 187,877</u>                    | <u>\$ 18,949,576</u>                                      |
| \$ 508,414   | \$ 508,414            | \$ 508,414           | \$ -                                 | \$ -  |
| -  | 3,609                 | 2,921                | 688                                  | -   |
| -  | 308,347               | 299,604              | -                                    | 8,743   |
| -  | 5,476,906             | 4,333,990            | -                                    | 1,142,917   |
| -  | 10,372,600            | 1,714,984            | -                                    | 8,657,616   |
| -  | 15,731                | 8,967                | -                                    | 6,764   |
| 99,200   | 10,339,800            | 9,548,235            | 791,565                              | -   |
| 44,372   | 44,372                | 44,372               | -                                    | -   |
| -  | 4,877                 | 357                  | -                                    | 4,520   |
| -  | 55,301                | -                    | -                                    | 55,301  |
| -  | 59,026                | -                    | -                                    | 59,026  |
| -  | 58,149                | -                    | -                                    | 58,149  |
| -  | 7,649,900             | 7,266,803            | 383,097                              | -   |
| <u>\$ 651,986</u>  | <u>\$ 34,897,033</u>  | <u>\$ 23,728,647</u> | <u>\$ 1,175,349</u>                  | <u>\$ 9,993,036</u>                                       |
| \$ -   | \$ 206,471            | \$ -                 | \$ 206,471                           | \$ -  |
| -  | 406,856               | -                    | 406,856                              | -   |
| <u>\$ -</u>  | <u>\$ 613,326</u>     | <u>\$ -</u>          | <u>\$ 613,326</u>                    | <u>\$ -</u>   |
| \$ -   | \$ 1,321              | \$ -                 | \$ -                                 | \$ 1,321  |
| <u>\$ -</u>  | <u>\$ 1,321</u>       | <u>\$ -</u>          | <u>\$ -</u>                          | <u>\$ 1,321</u>   |
| <u>\$ -</u>  | <u>\$ 21,301,925</u>  | <u>\$ 1,551,145</u>  | <u>\$ 801,203</u>                    | <u>\$ 18,949,576</u>                                      |
| <u>\$ 651,986</u>  | <u>\$ 34,898,354</u>  | <u>\$ 23,728,647</u> | <u>\$ 1,175,349</u>                  | <u>\$ 9,994,357</u>                                       |
| <u>\$ 651,986</u>  | <u>\$ 56,200,279</u>  | <u>\$ 25,279,793</u> | <u>\$ 1,976,552</u>                  | <u>\$ 28,943,934</u>                                      |
| \$ (99,000)  | \$ 1,146,500          | \$ 209,996           | \$ 936,504                           | \$ -  |
| <u>\$ (99,000)</u>   | <u>\$ 1,146,500</u>   | <u>\$ 209,996</u>    | <u>\$ 936,504</u>                    | <u>\$ -</u>   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| <b>DEPARTMENT OF VETERANS SERVICES</b>              |  |                           |                                  |
| VSA 1000 TUCSON VETERAN HOME CONSTRUCTION FY09-10   | \$ 195,543   | \$ -                      | \$ -                             |
| TOTAL GENERAL FUND                                  | <u>\$ 195,543</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| TOTAL GENERAL FUND                                  | <u>\$ 195,543</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| TOTAL CAPITAL OUTLAY STABILIZATION FUND             | <u>\$ -</u>  | <u>\$ 1,245,500</u>       | <u>\$ -</u>                      |
| <b>TOTAL HEALTH AND WELFARE</b>                     | <u>\$ 195,543</u>  | <u>\$ 1,245,500</u>       | <u>\$ -</u>                      |
| <b>PROTECTION AND SAFETY</b>                        |  |                           |                                  |
| <b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b> |  |                           |                                  |
| MAA 1600 REPLACE COOLING TOWER AT ROOSEVELT         | \$ 50,000  | \$ -                      | \$ -                             |
| TOTAL CAPITAL OUTLAY STABILIZATION FUND             | <u>\$ 50,000</u>   | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>DEPARTMENT OF PUBLIC SAFETY</b>                  |  |                           |                                  |
| PSA 1000 MICROWAVE COMMUNICATION SYSTEM FY06-07     | \$ 629,426   | \$ -                      | \$ -                             |
| TOTAL GENERAL FUND                                  | <u>\$ 629,426</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| TOTAL GENERAL FUND                                  | <u>\$ 629,426</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| TOTAL CAPITAL OUTLAY STABILIZATION FUND             | <u>\$ 50,000</u>   | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>TOTAL PROTECTION AND SAFETY</b>                  | <u>\$ 679,426</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>TOTAL GENERAL FUND</b>                           | <u>\$ 2,126,894</u>                                      | <u>\$ -</u>               | <u>\$ 20,000,000</u>             |
| <b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>      | <u>\$ 6,033,268</u>                                      | <u>\$ 19,136,000</u>      | <u>\$ 10,372,600</u>             |
| <b>TOTAL CAPITAL OUTLAY</b>                         | <u>\$ 8,160,161</u>                                      | <u>\$ 19,136,000</u>      | <u>\$ 30,372,600</u>             |

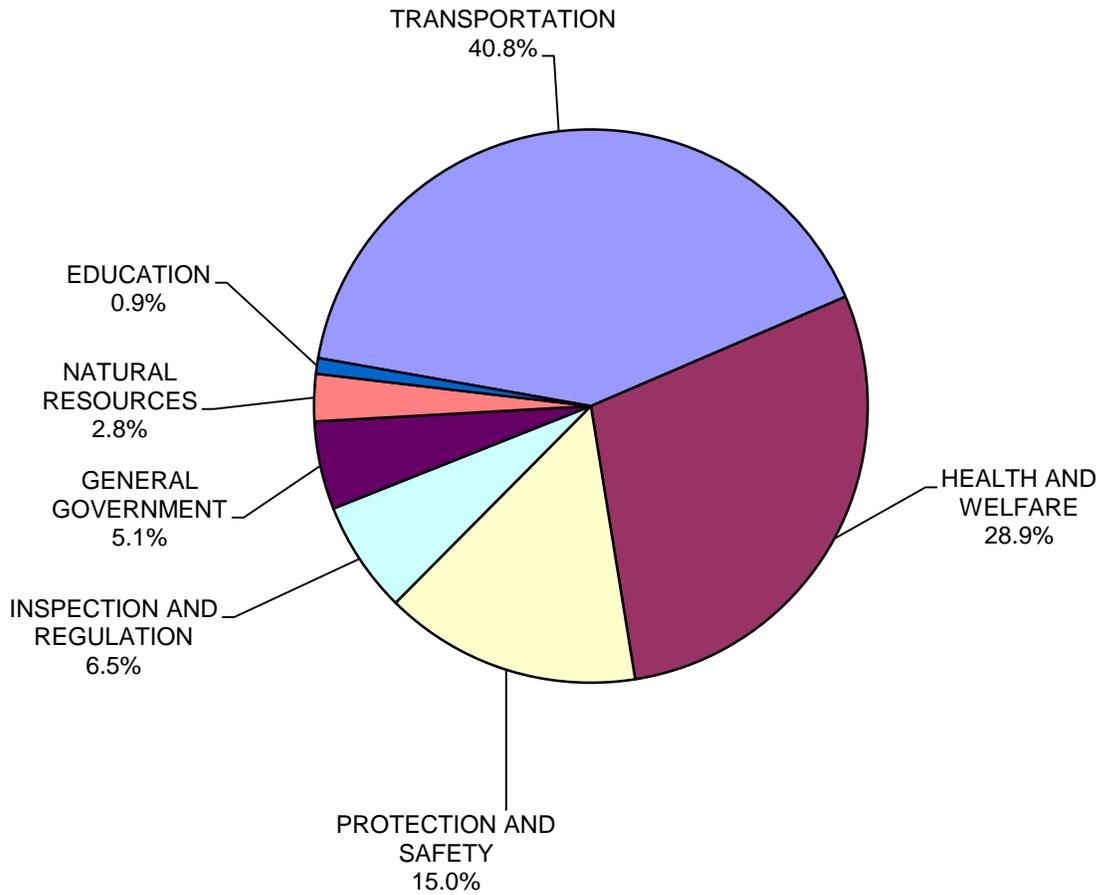
See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|----------------------|--------------------------------------|---|
| \$ -   | \$ 195,543            | \$ 157,686           | \$ 37,858                            | \$ -  |
| <u>\$ -</u>  | <u>\$ 195,543</u>     | <u>\$ 157,686</u>    | <u>\$ 37,858</u>                     | <u>\$ -</u>   |
| <u>\$ -</u>  | <u>\$ 195,543</u>     | <u>\$ 157,686</u>    | <u>\$ 37,858</u>                     | <u>\$ -</u>   |
| \$ (99,000)  | \$ 1,146,500          | \$ 209,996           | \$ 936,504                           | \$ -  |
| <u>\$ (99,000)</u>   | <u>\$ 1,342,043</u>   | <u>\$ 367,681</u>    | <u>\$ 974,362</u>                    | <u>\$ -</u>   |
| <u>\$ -</u>  | <u>\$ 50,000</u>      | <u>\$ -</u>          | <u>\$ 50,000</u>                     | <u>\$ -</u>   |
| <u>\$ -</u>  | <u>\$ 50,000</u>      | <u>\$ -</u>          | <u>\$ 50,000</u>                     | <u>\$ -</u>   |
| \$ -   | \$ 629,426            | \$ 363,666           | \$ -                                 | \$ 265,760  |
| <u>\$ -</u>  | <u>\$ 629,426</u>     | <u>\$ 363,666</u>    | <u>\$ -</u>                          | <u>\$ 265,760</u>   |
| <u>\$ -</u>  | <u>\$ 629,426</u>     | <u>\$ 363,666</u>    | <u>\$ -</u>                          | <u>\$ 265,760</u>   |
| \$ -   | \$ 50,000             | \$ -                 | \$ 50,000                            | \$ -  |
| <u>\$ -</u>  | <u>\$ 679,426</u>     | <u>\$ 363,666</u>    | <u>\$ 50,000</u>                     | <u>\$ 265,760</u>   |
| <u>\$ -</u>  | <u>\$ 22,126,894</u>  | <u>\$ 2,072,497</u>  | <u>\$ 839,061</u>                    | <u>\$ 19,215,336</u>                                      |
| <u>\$ 552,986</u>  | <u>\$ 36,094,854</u>  | <u>\$ 23,938,643</u> | <u>\$ 2,161,854</u>                  | <u>\$ 9,994,357</u>                                       |
| <u>\$ 552,986</u>  | <u>\$ 58,221,747</u>  | <u>\$ 26,011,140</u> | <u>\$ 3,000,914</u>                  | <u>\$ 29,209,693</u>                                      |

See accompanying notes to financial statements.

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**FY13 TOTAL SPECIAL REVENUE EXPENDITURES: \$1,583,729,019**



|                           |           |                      |
|---------------------------|-----------|----------------------|
| TRANSPORTATION            | \$        | 645,412,222          |
| HEALTH AND WELFARE        | \$        | 458,017,164          |
| PROTECTION AND SAFETY     | \$        | 237,236,855          |
| INSPECTION AND REGULATION | \$        | 103,564,929          |
| GENERAL GOVERNMENT        | \$        | 81,459,060           |
| NATURAL RESOURCES         | \$        | 43,646,905           |
| EDUCATION                 | \$        | 14,391,884           |
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b>1,583,729,019</b> |

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|  | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|--|--|---------------------------|----------------------------------|
| <b>GENERAL GOVERNMENT</b>                                    |  |                           |                                  |
| <b>DEPARTMENT OF ADMINISTRATION</b>                          |  |                           |                                  |
| ADA 2088 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| ADA 2088 OPERATING LUMP SUM APPROPRIATION                    | -  | 552,500                   | -                                |
| ADA 2088 YUMA PRISON WATER UPGRADE CF FY06-07                | 13,912   | -                         | -                                |
| <b>TOTAL CORRECTIONS FUND</b>                                | <u>\$ 13,912</u>   | <u>\$ 552,500</u>         | <u>\$ -</u>                      |
| ADA 2226 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| ADA 2226 OPERATING LUMP SUM APPROPRIATION                    | -  | 714,100                   | -                                |
| <b>TOTAL AIR QUALITY FUND</b>                                | <u>\$ -</u>  | <u>\$ 714,100</u>         | <u>\$ -</u>                      |
| ADA 2551 CORRECTIONS BUILDING RENEWAL FY11-12                | \$ 1,966,892   | \$ -                      | \$ -                             |
| <b>TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b> | <u>\$ 1,966,892</u>                                      | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>ATTORNEY GENERAL (DEPT OF LAW)</b>                        |  |                           |                                  |
| AGA 3211 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| AGA 3211 OPERATING LUMP SUM APPROPRIATION                    | -  | 5,291,900                 | -                                |
| <b>TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT</b>         | <u>\$ -</u>  | <u>\$ 5,291,900</u>       | <u>\$ -</u>                      |
| AGA 4240 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| AGA 4240 OPERATING LUMP SUM APPROPRIATION                    | -  | 1,997,100                 | -                                |
| <b>TOTAL AG LEGAL SERVICES COST ALLOCATION FUND</b>          | <u>\$ -</u>  | <u>\$ 1,997,100</u>       | <u>\$ -</u>                      |
| AGA 6211 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| AGA 6211 OPERATING LUMP SUM APPROPRIATION                    | -  | 3,439,800                 | -                                |
| <b>TOTAL CONSUMER PROTECTION FRAUD REVOLVING FUND</b>        | <u>\$ -</u>  | <u>\$ 3,439,800</u>       | <u>\$ -</u>                      |
| AGA 6311 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| AGA 6311 OPERATING LUMP SUM APPROPRIATION                    | -  | 241,200                   | -                                |
| <b>TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND</b>            | <u>\$ -</u>  | <u>\$ 241,200</u>         | <u>\$ -</u>                      |
| AGA 7511 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| AGA 7511 VICTIMS RIGHTS                                      | -  | 3,238,700                 | -                                |
| <b>TOTAL VICTIMS RIGHTS FUND</b>                             | <u>\$ -</u>  | <u>\$ 3,238,700</u>       | <u>\$ -</u>                      |
| <b>GOVERNOR'S OFFICE</b>                                     |  |                           |                                  |
| GVA 3171 OPERATING LUMP SUM APPROPRIATION                    | \$ 192,300   | \$ -                      | \$ -                             |
| <b>TOTAL OIL OVERCHARGE FUND</b>                             | <u>\$ 192,300</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>DEPARTMENT OF HOUSING</b>                                 |  |                           |                                  |
| HDA 2235 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| HDA 2235 OPERATING LUMP SUM APPROPRIATION                    | -  | 297,500                   | -                                |
| <b>TOTAL HOUSING TRUST FUND</b>                              | <u>\$ -</u>  | <u>\$ 297,500</u>         | <u>\$ -</u>                      |
| <b>DEPARTMENT OF REVENUE</b>                                 |  |                           |                                  |
| RVA 1309 ADMINISTRATIVE ADJUSTMENT                           | \$ -   | \$ -                      | \$ -                             |
| RVA 1309 OPERATING LUMP SUM APPROPRIATION                    | -  | 665,400                   | -                                |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES        | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|---------------------|--------------------------------------|---|
| \$ 6,980   | \$ 6,980              | \$ 6,980            | \$ -                                 | \$ -  |
| 14,200   | 566,700               | 449,768             | 116,932                              | -   |
| -  | 13,912                | -                   | 13,912                               | -   |
| <u>\$ 21,180</u>   | <u>\$ 587,591</u>     | <u>\$ 456,748</u>   | <u>\$ 130,843</u>                    | <u>\$ -</u>   |
| \$ 55,845  | \$ 55,845             | \$ 55,845           | \$ -                                 | \$ -  |
| -  | 714,100               | 641,441             | 72,659                               | -   |
| <u>\$ 55,845</u>   | <u>\$ 769,945</u>     | <u>\$ 697,286</u>   | <u>\$ 72,659</u>                     | <u>\$ -</u>   |
| \$ (336,392)   | \$ 1,630,500          | \$ -                | \$ -                                 | \$ 1,630,500  |
| <u>\$ (336,392)</u>  | <u>\$ 1,630,500</u>   | <u>\$ -</u>         | <u>\$ -</u>                          | <u>\$ 1,630,500</u>                                       |
| \$ 34,681  | \$ 34,681             | \$ 34,681           | \$ -                                 | \$ -  |
| 86,500   | 5,378,400             | 5,347,430           | 30,970                               | -   |
| <u>\$ 121,181</u>  | <u>\$ 5,413,081</u>   | <u>\$ 5,382,112</u> | <u>\$ 30,970</u>                     | <u>\$ -</u>   |
| \$ 844   | \$ 844                | \$ 844              | \$ -                                 | \$ -  |
| 79,600   | 2,076,700             | 2,073,265           | 3,435                                | -   |
| <u>\$ 80,444</u>   | <u>\$ 2,077,544</u>   | <u>\$ 2,074,109</u> | <u>\$ 3,435</u>                      | <u>\$ -</u>   |
| \$ 103,862   | \$ 103,862            | \$ 103,862          | \$ -                                 | \$ -  |
| 60,500   | 3,500,300             | 3,360,881           | 139,419                              | -   |
| <u>\$ 164,362</u>  | <u>\$ 3,604,162</u>   | <u>\$ 3,464,743</u> | <u>\$ 139,419</u>                    | <u>\$ -</u>   |
| \$ 871   | \$ 871                | \$ 871              | \$ -                                 | \$ -  |
| 3,200  | 244,400               | 143,656             | 100,744                              | -   |
| <u>\$ 4,071</u>  | <u>\$ 245,271</u>     | <u>\$ 144,526</u>   | <u>\$ 100,744</u>                    | <u>\$ -</u>   |
| \$ 1,245   | \$ 1,245              | \$ 1,245            | \$ -                                 | \$ -  |
| 9,100  | 3,247,800             | 3,224,754           | 23,046                               | -   |
| <u>\$ 10,345</u>   | <u>\$ 3,249,045</u>   | <u>\$ 3,225,999</u> | <u>\$ 23,046</u>                     | <u>\$ -</u>   |
| \$ -   | \$ 192,300            | \$ -                | \$ -                                 | \$ 192,300  |
| <u>\$ -</u>  | <u>\$ 192,300</u>     | <u>\$ -</u>         | <u>\$ -</u>                          | <u>\$ 192,300</u>   |
| \$ 33,236  | \$ 33,236             | \$ 33,236           | \$ -                                 | \$ -  |
| 13,700   | 311,200               | 311,200             | -                                    | -   |
| <u>\$ 46,936</u>   | <u>\$ 344,436</u>     | <u>\$ 344,436</u>   | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 40  | \$ 40                 | \$ 40               | \$ -                                 | \$ -  |
| 12,100   | 677,500               | 676,050             | 1,450                                | -   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | JULY 1, 2012<br>CONTINUING |                           |                                  |
|--|----------------------------|---------------------------|----------------------------------|
|  | APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
| <b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>          | \$ -                       | \$ 665,400                | \$ -                             |
| RVA 2463 BRITS OPERATIONAL SUPPORT                     | \$ -                       | \$ 1,801,200              | \$ -                             |
| RVA 2463 OPERATING LUMP SUM APPROPRIATION              | -                          | 20,762,600                | -                                |
| RVA 2463 UNCLAIMED PROPERTY ADMINISTRATION/AUDIT       | -                          | 1,770,000                 | -                                |
| <b>TOTAL DEPARTMENT OF REVENUE ADMINISTRATIVE FUND</b> | \$ -                       | \$ 24,333,800             | \$ -                             |
| <b>SENATE</b>  |                            |                           |                                  |
| SNA 2549 BORDER SECURITY TRUST FUND                    | \$ 263,667                 | \$ -                      | \$ -                             |
| <b>TOTAL BORDER SECURITY TRUST FUND</b>                | \$ 263,667                 | \$ -                      | \$ -                             |
| <b>SUPREME COURT</b>                                   |                            |                           |                                  |
| SPA 2075 CASH TRANSFER TO GENERAL FUND                 | \$ -                       | \$ 75,000                 | \$ -                             |
| SPA 2075 COMMUNITY PUNISHMENT                          | -                          | 1,807,900                 | -                                |
| SPA 2075 JUVENILE CRIME REDUCTION                      | -                          | 5,123,400                 | -                                |
| SPA 2075 STATE AID                                     | -                          | 2,960,300                 | -                                |
| <b>TOTAL SUPREME COURT CJEF DISBURSEMENTS</b>          | \$ -                       | \$ 9,966,600              | \$ -                             |
| SPA 2246 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| SPA 2246 AUTOMATION                                    | -                          | 7,750,000                 | -                                |
| SPA 2246 CASE AND CASH MANAGEMENT SYSTEM               | -                          | 3,187,100                 | -                                |
| SPA 2246 CASH TRANSFER TO GENERAL FUND                 | -                          | 400,000                   | -                                |
| SPA 2246 OPERATING LUMP SUM APPROPRIATION              | -                          | 2,850,800                 | -                                |
| SPA 2246 PROBATION SURCHARGE                           | -                          | 5,028,900                 | -                                |
| <b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>      | \$ -                       | \$ 19,216,800             | \$ -                             |
| SPA 2247 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| SPA 2247 AUTOMATION                                    | -                          | 3,332,600                 | -                                |
| SPA 2247 CASE AND CASH MANAGEMENT SYSTEM               | -                          | 139,400                   | -                                |
| SPA 2247 OPERATING LUMP SUM APPROPRIATION              | -                          | 648,200                   | -                                |
| <b>TOTAL DEFENSIVE DRIVING SCHOOL FUND</b>             | \$ -                       | \$ 4,120,200              | \$ -                             |
| SPA 2275 COURT APPOINTED SPECIAL ADVOCATE              | \$ -                       | \$ 2,923,800              | \$ -                             |
| <b>TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND</b>     | \$ -                       | \$ 2,923,800              | \$ -                             |
| SPA 2276 OPERATING LUMP SUM APPROPRIATION              | \$ -                       | \$ 478,800                | \$ -                             |
| <b>TOTAL CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND</b>  | \$ -                       | \$ 478,800                | \$ -                             |
| SPA 2277 CASH TRANSFER TO GENERAL FUND                 | \$ -                       | \$ 150,000                | \$ -                             |
| SPA 2277 COMMUNITY PUNISHMENT                          | -                          | 500,000                   | -                                |
| <b>TOTAL DRUG TREATMENT AND EDUCATION FUND</b>         | \$ -                       | \$ 650,000                | \$ -                             |
| SPA 2446 CASH TRANSFER TO GENERAL FUND                 | \$ -                       | \$ 50,000                 | \$ -                             |
| SPA 2446 STATE AID                                     | -                          | 2,944,500                 | -                                |
| <b>TOTAL STATE AID TO THE COURTS FUND</b>              | \$ -                       | \$ 2,994,500              | \$ -                             |
| <b>SECRETARY OF STATE</b>                              |                            |                           |                                  |
| STA 2357 HELP AMERICA VOTE ACT                         | \$ 2,102,087               | \$ -                      | \$ -                             |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR |                       |               |                                      |  | JUNE 30, 2013 |  |
|---|-----------------------|---------------|--------------------------------------|--|---------------|--|
| REVERSIONS AND<br>ADJUSTMENTS               | NET<br>APPROPRIATIONS | EXPENDITURES  | LAPSED<br>APPROPRIATION<br>AUTHORITY | CONTINUING<br>APPROPRIATION<br>AUTHORITY |               |  |
| \$ 12,140                                   | \$ 677,540            | \$ 676,090    | \$ 1,450                             | \$ -                                     |               |  |
| \$ -  | \$ 1,801,200          | \$ 1,564,824  | \$ 236,376                           | \$ -                                     |               |  |
| 680,900                                     | 21,443,500            | 21,347,841    | 95,659                               | -  |               |  |
| -   | 1,770,000             | 1,218,525     | 551,475                              | -  |               |  |
| \$ 680,900                                  | \$ 25,014,700         | \$ 24,131,191 | \$ 883,509                           | \$ -                                     |               |  |
| \$ -  | \$ 263,667            | \$ -          | \$ -                                 | \$ 263,667                               |               |  |
| \$ -  | \$ 263,667            | \$ -          | \$ -                                 | \$ 263,667                               |               |  |
| \$ -  | \$ 75,000             | \$ 75,000     | \$ -                                 | \$ -                                     |               |  |
| 2,200                                       | 1,810,100             | 1,004,525     | 805,575                              | -  |               |  |
| 50,000                                      | 5,173,400             | 3,814,666     | 1,358,734                            | -  |               |  |
| 37,700                                      | 2,998,000             | 2,197,302     | 800,698                              | -  |               |  |
| \$ 89,900                                   | \$ 10,056,500         | \$ 7,091,493  | \$ 2,965,007                         | \$ -                                     |               |  |
| \$ 6,480                                    | \$ 6,480              | \$ 6,480      | \$ -                                 | \$ -                                     |               |  |
| 187,200                                     | 7,937,200             | 7,244,604     | 692,596                              | -  |               |  |
| -   | 3,187,100             | 2,750,923     | 436,177                              | -  |               |  |
| -   | 400,000               | 400,000       | -                                    | -  |               |  |
| 32,400                                      | 2,883,200             | 2,430,772     | 452,428                              | -  |               |  |
| 300   | 5,029,200             | 4,887,027     | 142,173                              | -  |               |  |
| \$ 226,380                                  | \$ 19,443,180         | \$ 17,719,806 | \$ 1,723,374                         | \$ -                                     |               |  |
| \$ 4,102                                    | \$ 4,102              | \$ 4,102      | \$ -                                 | \$ -                                     |               |  |
| 36,300                                      | 3,368,900             | 3,118,089     | 250,811                              | -  |               |  |
| -   | 139,400               | -             | 139,400                              | -  |               |  |
| 18,600                                      | 666,800               | 528,767       | 138,033                              | -  |               |  |
| \$ 59,002                                   | \$ 4,179,202          | \$ 3,650,958  | \$ 528,244                           | \$ -                                     |               |  |
| \$ 13,000                                   | \$ 2,936,800          | \$ 2,438,001  | \$ 498,799                           | \$ -                                     |               |  |
| \$ 13,000                                   | \$ 2,936,800          | \$ 2,438,001  | \$ 498,799                           | \$ -                                     |               |  |
| \$ 7,200                                    | \$ 486,000            | \$ 275,485    | \$ 210,515                           | \$ -                                     |               |  |
| \$ 7,200                                    | \$ 486,000            | \$ 275,485    | \$ 210,515                           | \$ -                                     |               |  |
| \$ -  | \$ 150,000            | \$ 150,000    | \$ -                                 | \$ -                                     |               |  |
| -   | 500,000               | 499,997       | 3                                    | -  |               |  |
| \$ -  | \$ 650,000            | \$ 649,997    | \$ 3                                 | \$ -                                     |               |  |
| \$ -  | \$ 50,000             | \$ 50,000     | \$ -                                 | \$ -                                     |               |  |
| 100   | 2,944,600             | 2,589,421     | 355,179                              | -  |               |  |
| \$ 100                                      | \$ 2,994,600          | \$ 2,639,421  | \$ 355,179                           | \$ -                                     |               |  |
| \$ -  | \$ 2,102,087          | \$ 114,192    | \$ 1,987,895                         | \$ -                                     |               |  |

See accompanying notes to financial statements.

**STATE OF ARIZONA**  
**SPECIAL REVENUE FUNDS**  
**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**  
**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2013**

|  | <b>JULY 1, 2012</b>  |                       |                       |
|--|----------------------|-----------------------|-----------------------|
|  | <b>CONTINUING</b>    |                       |                       |
|  | <b>APPROPRIATION</b> | <b>GENERAL</b>        | <b>CAPITAL OUTLAY</b> |
|  | <b>AUTHORITY</b>     | <b>APPROPRIATIONS</b> | <b>APPROPRIATIONS</b> |
|  | <u>          </u>    | <u>          </u>     | <u>          </u>     |
| STA 2357 HELP AMERICA VOTE ACT                         | -                    | 2,934,200             | -                     |
| <b>TOTAL ELECTION SYSTEMS IMPROVEMENT FUND</b>         | <b>\$ 2,102,087</b>  | <b>\$ 2,934,200</b>   | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| <b>STATE TREASURER</b>                                 |                      |                       |                       |
| TRA 2111 LAW ENFORCEMENT AND BOATING SAFETY DIST       | -                    | 2,183,800             | -                     |
| <b>TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND</b>   | <b>\$ -</b>          | <b>\$ 2,183,800</b>   | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| TRA 3795 ADMINISTRATIVE ADJUSTMENT                     | -                    | -                     | -                     |
| TRA 3795 OPERATING LUMP SUM APPROPRIATION              | -                    | 2,493,500             | -                     |
| <b>TOTAL STATE TREASURER OPERATING FUND</b>            | <b>\$ -</b>          | <b>\$ 2,493,500</b>   | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| <b>TOTAL GENERAL GOVERNMENT</b>                        | <b>\$ 4,538,858</b>  | <b>\$ 88,734,200</b>  | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| <b>HEALTH AND WELFARE</b>                              |                      |                       |                       |
| <hr/>  |                      |                       |                       |
| <b>DEPARTMENT OF ECONOMIC SECURITY</b>                 |                      |                       |                       |
| DEA 2066 ADMINISTRATIVE ADJUSTMENT                     | -                    | -                     | -                     |
| DEA 2066 AGENCYWIDE OPERATING LUMP SUM APPR            | -                    | 19,000                | -                     |
| DEA 2066 JOBS  | -                    | 1,110,900             | -                     |
| <b>TOTAL SPECIAL ADMINISTRATION FUND</b>               | <b>\$ -</b>          | <b>\$ 1,129,900</b>   | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| DEA 2160 DACS DOMESTIC VIOLENCE PREVENTION             | -                    | 2,220,000             | -                     |
| <b>TOTAL DOMESTIC VIOLENCE SHELTER FUND</b>            | <b>\$ -</b>          | <b>\$ 2,220,000</b>   | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| DEA 2162 ADMINISTRATIVE ADJUSTMENT                     | -                    | -                     | -                     |
| DEA 2162 CHILDREN SUPPORT SERVICES                     | -                    | 1,459,100             | -                     |
| <b>TOTAL CHILD ABUSE PREVENTION FUND</b>               | <b>\$ -</b>          | <b>\$ 1,459,100</b>   | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| DEA 2173 ADMINISTRATIVE ADJUSTMENT                     | -                    | -                     | -                     |
| DEA 2173 AGENCYWIDE OPERATING LUMP SUM APPR            | -                    | 205,300               | -                     |
| <b>TOTAL CHILD FAMILY SERVICES TRAINING PROGRAM</b>    | <b>\$ -</b>          | <b>\$ 205,300</b>     | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| DEA 2217 ADMINISTRATIVE ADJUSTMENT                     | -                    | -                     | -                     |
| DEA 2217 AGENCYWIDE OPERATING LUMP SUM APPR            | -                    | 332,900               | -                     |
| DEA 2217 ATTORNEY GENERAL LEGAL SERVICES               | -                    | 91,000                | -                     |
| <b>TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND</b>        | <b>\$ -</b>          | <b>\$ 423,900</b>     | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| DEA 2335 ADMINISTRATIVE ADJUSTMENT                     | -                    | -                     | -                     |
| DEA 2335 AGENCYWIDE OPERATING LUMP SUM APPR            | -                    | 536,600               | -                     |
| DEA 2335 DERS INDEPENDENT LIVING REHAB SERVICES        | -                    | 1,123,400             | -                     |
| DEA 2335 REHABILITATION SERVICES                       | -                    | 204,700               | -                     |
| <b>TOTAL SPINAL AND HEAD INJURIES TRUST FUND</b>       | <b>\$ -</b>          | <b>\$ 1,864,700</b>   | <b>\$ -</b>           |
| <br>   |                      |                       |                       |
| <b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b> |                      |                       |                       |
| DFA 2047 ADMINISTRATIVE ADJUSTMENT                     | -                    | -                     | -                     |
| DFA 2047 INTERPRETER-CERT AND LICENSURE FY04-05        | 255,313              | -                     | -                     |
| DFA 2047 OPERATING LUMP SUM APPROPRIATION              | -                    | 3,745,700             | -                     |
| <b>TOTAL TELECOMMUNICATION FUND FOR THE DEAF</b>       | <b>\$ 255,313</b>    | <b>\$ 3,745,700</b>   | <b>\$ -</b>           |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES      | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|-------------------|--------------------------------------|---|
| 4,200  | 2,938,400             | 2,060,879         | -                                    | 877,521   |
| \$ 4,200   | \$ 5,040,487          | \$ 2,175,071      | \$ 1,987,895                         | \$ 877,521  |
| -  | 2,183,800             | 1,846,428         | 337,372                              | -   |
| -  | 2,183,800             | 1,846,428         | 337,372                              | -   |
| 8,631  | 8,631                 | 8,631             | -                                    | -   |
| 61,200   | 2,554,700             | 2,366,527         | 188,173                              | -   |
| 69,831   | 2,563,331             | 2,375,159         | 188,173                              | -   |
| <b>1,330,625</b>   | <b>94,603,683</b>     | <b>81,459,060</b> | <b>10,180,635</b>                    | <b>2,963,988</b>  |
| 877,675  | 877,675               | 877,675           | -                                    | -   |
| -  | 19,000                | 12                | 18,988                               | -   |
| -  | 1,110,900             | -                 | 1,110,900                            | -   |
| 877,675  | 2,007,575             | 877,687           | 1,129,888                            | -   |
| -  | 2,220,000             | 2,220,000         | -                                    | -   |
| -  | 2,220,000             | 2,220,000         | -                                    | -   |
| 1,450,000  | 1,450,000             | 1,450,000         | -                                    | -   |
| -  | 1,459,100             | -                 | 1,459,100                            | -   |
| 1,450,000  | 2,909,100             | 1,450,000         | 1,459,100                            | -   |
| 76,118   | 76,118                | 76,118            | -                                    | -   |
| 2,200  | 207,500               | 48,623            | 158,877                              | -   |
| 78,318   | 283,618               | 124,741           | 158,877                              | -   |
| 3,281  | 3,281                 | 3,281             | -                                    | -   |
| 2,700  | 335,600               | 12,633            | 322,967                              | -   |
| 800  | 91,800                | 1,310             | 90,490                               | -   |
| 6,781  | 430,681               | 17,224            | 413,457                              | -   |
| 159,845  | 159,845               | 159,845           | -                                    | -   |
| 8,400  | 545,000               | 318,764           | 226,236                              | -   |
| -  | 1,123,400             | 1,038,329         | 85,071                               | -   |
| -  | 204,700               | 204,700           | -                                    | -   |
| 168,245  | 2,032,945             | 1,721,638         | 311,307                              | -   |
| 18,932   | 18,932                | 18,932            | -                                    | -   |
| -  | 255,313               | -                 | -                                    | 255,313   |
| 34,600   | 3,780,300             | 3,466,631         | 313,669                              | -   |
| 53,532   | 4,054,545             | 3,485,563         | 313,669                              | 255,313   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| <b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>        |  |                           |                                  |
| EVA 2000 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| EVA 2000 AIR QUALITY FEE FUND STATE TRANSFERS     | -  | -                         | -                                |
| EVA 2000 AIR QUALITY PROGRAM - CONTINUING FY01-02 | 186,035  | -                         | -                                |
| EVA 2000 AIR QUALITY PROGRAM - CONTINUING FY02-03 | 182,451  | -                         | -                                |
| EVA 2000 EMISSIONS CAP & TRADING PROGRAM FY01-02  | 70,576   | -                         | -                                |
| EVA 2000 EMISSIONS CAP & TRADING PROGRAM FY02-03  | 266,582  | -                         | -                                |
| EVA 2000 OPERATING LUMP SUM APPROPRIATION         | -  | 5,370,400                 | -                                |
| EVA 2000 POLITICAL SUBDIVISION ASSISTANCE FY01-02 | 18,500   | -                         | -                                |
| EVA 2000 ROADSIDE DIESEL EMISSIONS TEST FY01-02   | 200,000  | -                         | -                                |
| EVA 2000 VISIBILITY INDEX DEVELOPMENT FY01-02     | 80,589   | -                         | -                                |
| <b>TOTAL AIR QUALITY FUND</b>                     | <u>\$ 1,004,734</u>                                      | <u>\$ 5,370,400</u>       | <u>\$ -</u>                      |
| EVA 2200 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| EVA 2200 OPERATING LUMP SUM APPROPRIATION         | -  | 7,008,600                 | -                                |
| <b>TOTAL PERMIT ADMINISTRATION FUND</b>           | <u>\$ -</u>  | <u>\$ 7,008,600</u>       | <u>\$ -</u>                      |
| EVA 2220 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| EVA 2220 CASH TRANSFER TO GENERAL FUND            | -  | 10,000,000                | -                                |
| EVA 2220 EMISSIONS CONTROL - CONTRACTOR PAYMENTS  | -  | 21,119,500                | -                                |
| EVA 2220 OPERATING LUMP SUM APPROPRIATION         | -  | 7,216,600                 | -                                |
| <b>TOTAL EMISSIONS INSPECTION FUND</b>            | <u>\$ -</u>  | <u>\$ 38,336,100</u>      | <u>\$ -</u>                      |
| EVA 3110 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| EVA 3110 OPERATING LUMP SUM APPROPRIATION         | -  | 1,217,500                 | -                                |
| <b>TOTAL SOLID WASTE FEE FUND</b>                 | <u>\$ -</u>  | <u>\$ 1,217,500</u>       | <u>\$ -</u>                      |
| EVA 3242 OPERATING LUMP SUM APPROPRIATION         | \$ -   | \$ 1,200,000              | \$ -                             |
| <b>TOTAL RECYCLING FUND</b>                       | <u>\$ -</u>  | <u>\$ 1,200,000</u>       | <u>\$ -</u>                      |
| EVA 3330 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| EVA 3330 OPERATING LUMP SUM APPROPRIATION         | -  | 1,712,100                 | -                                |
| <b>TOTAL HAZARDOUS WASTE MANAGEMENT FUND</b>      | <u>\$ -</u>  | <u>\$ 1,712,100</u>       | <u>\$ -</u>                      |
| EVA 3410 OPERATING LUMP SUM APPROPRIATION         | \$ -   | \$ 11,000                 | \$ -                             |
| EVA 3411 OPERATING LUMP SUM APPROPRIATION         | -  | 11,000                    | -                                |
| EVA 3411 UNDERGROUND STORAGE TANK APPEALS FY00-01 | 7,500  | -                         | -                                |
| <b>TOTAL UNDERGROUND STORAGE TANK REVOLVING</b>   | <u>\$ 7,500</u>  | <u>\$ 22,000</u>          | <u>\$ -</u>                      |
| EVA 3500 OPERATING LUMP SUM APPROPRIATION         | \$ -   | \$ 138,900                | \$ -                             |
| <b>TOTAL USED OIL FUND</b>                        | <u>\$ -</u>  | <u>\$ 138,900</u>         | <u>\$ -</u>                      |
| EVA 4100 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| EVA 4100 OPERATING LUMP SUM APPROPRIATION         | -  | 10,347,900                | -                                |
| <b>TOTAL WATER QUALITY FEE FUND</b>               | <u>\$ -</u>  | <u>\$ 10,347,900</u>      | <u>\$ -</u>                      |
| EVA 7000 OPERATING LUMP SUM APPROPRIATION         | \$ -   | \$ 12,873,200             | \$ -                             |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |                      | NET<br>APPROPRIATIONS | EXPENDITURES        | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|----------------------|-----------------------|---------------------|--------------------------------------|---|
| \$ 73,472  | \$ 73,472            | \$ 73,472             | \$ -                | \$ -                                 |   |
| 400,000  | 400,000              | 400,000               | -                   | -                                    |   |
| -  | 186,035              | -                     | -                   | 186,035                              |   |
| -  | 182,451              | -                     | -                   | 182,451                              |   |
| -  | 70,576               | -                     | -                   | 70,576                               |   |
| -  | 266,582              | -                     | -                   | 266,582                              |   |
| 8,700  | 5,379,100            | 3,395,437             | 1,983,663           | -                                    |   |
| -  | 18,500               | -                     | -                   | 18,500                               |   |
| -  | 200,000              | -                     | -                   | 200,000                              |   |
| -  | 80,589               | -                     | -                   | 80,589                               |   |
| <u>\$ 482,172</u>  | <u>\$ 6,857,306</u>  | <u>\$ 3,868,910</u>   | <u>\$ 1,983,663</u> | <u>\$ 1,004,734</u>                  |   |
| \$ 106,970   | \$ 106,970           | \$ 106,970            | \$ -                | \$ -                                 |   |
| 111,000  | 7,119,600            | 4,506,679             | 2,612,921           | -                                    |   |
| <u>\$ 217,970</u>  | <u>\$ 7,226,570</u>  | <u>\$ 4,613,649</u>   | <u>\$ 2,612,921</u> | <u>\$ -</u>                          |   |
| \$ 303,153   | \$ 303,153           | \$ 303,153            | \$ -                | \$ -                                 |   |
| -  | 10,000,000           | 10,000,000            | -                   | -                                    |   |
| 1,550,000  | 22,669,500           | 21,931,687            | 737,813             | -                                    |   |
| (1,502,200)  | 5,714,400            | 4,853,588             | 860,812             | -                                    |   |
| <u>\$ 350,953</u>  | <u>\$ 38,687,053</u> | <u>\$ 37,088,428</u>  | <u>\$ 1,598,625</u> | <u>\$ -</u>                          |   |
| \$ 20,273  | \$ 20,273            | \$ 20,273             | \$ -                | \$ -                                 |   |
| 21,600   | 1,239,100            | 705,148               | 533,952             | -                                    |   |
| <u>\$ 41,873</u>   | <u>\$ 1,259,373</u>  | <u>\$ 725,421</u>     | <u>\$ 533,952</u>   | <u>\$ -</u>                          |   |
| \$ 15,700  | \$ 1,215,700         | \$ 713,272            | \$ 502,428          | \$ -                                 |   |
| <u>\$ 15,700</u>   | <u>\$ 1,215,700</u>  | <u>\$ 713,272</u>     | <u>\$ 502,428</u>   | <u>\$ -</u>                          |   |
| \$ 158,209   | \$ 158,209           | \$ 158,209            | \$ -                | \$ -                                 |   |
| 25,200   | 1,737,300            | 1,209,015             | 528,285             | -                                    |   |
| <u>\$ 183,409</u>  | <u>\$ 1,895,509</u>  | <u>\$ 1,367,223</u>   | <u>\$ 528,285</u>   | <u>\$ -</u>                          |   |
| \$ -   | \$ 11,000            | \$ -                  | \$ 11,000           | \$ -                                 |   |
| -  | 11,000               | -                     | 11,000              | -                                    |   |
| -  | 7,500                | -                     | -                   | 7,500                                |   |
| <u>\$ -</u>  | <u>\$ 29,500</u>     | <u>\$ -</u>           | <u>\$ 22,000</u>    | <u>\$ 7,500</u>                      |   |
| \$ -   | \$ 138,900           | \$ 6,165              | \$ 132,735          | \$ -                                 |   |
| <u>\$ -</u>  | <u>\$ 138,900</u>    | <u>\$ 6,165</u>       | <u>\$ 132,735</u>   | <u>\$ -</u>                          |   |
| \$ 183,009   | \$ 183,009           | \$ 183,009            | \$ -                | \$ -                                 |   |
| 164,600  | 10,512,500           | 5,013,593             | 5,498,907           | -                                    |   |
| <u>\$ 347,609</u>  | <u>\$ 10,695,509</u> | <u>\$ 5,196,602</u>   | <u>\$ 5,498,907</u> | <u>\$ -</u>                          |   |
| \$ 304,400   | \$ 13,177,600        | \$ 1,954,034          | \$ 11,223,566       | \$ -                                 |   |

See accompanying notes to financial statements.

**STATE OF ARIZONA**  
**SPECIAL REVENUE FUNDS**  
**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**  
**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2013**

|  | JULY 1, 2012<br>CONTINUING |                           |                                  |
|--|----------------------------|---------------------------|----------------------------------|
|  | APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
| <b>TOTAL INDIRECT COST FUND</b>                        | \$ -                       | \$ 12,873,200             | \$ -                             |
| <b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>     |                            |                           |                                  |
| HCA 1304 PROPOSITION 204 SERVICES                      | \$ -                       | \$ 19,222,900             | \$ -                             |
| HCA 1306 TRADITIONAL MEDICAID SERVICES                 | -                          | 38,295,800                | -                                |
| <b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>          | \$ -                       | \$ 57,518,700             | \$ -                             |
| <b>CHILDRENS HEALTH INSURANCE PROGRAM</b>              |                            |                           |                                  |
| HCA 2410 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | -                         | \$ -                             |
| HCA 2410 CHIP - SERVICES                               | -                          | 16,489,700                | -                                |
| HCA 2410 OPERATING LUMP SUM APPROPRIATION              | -                          | 1,633,400                 | -                                |
| <b>TOTAL CHILDRENS HEALTH INSURANCE PROGRAM</b>        | \$ -                       | \$ 18,123,100             | \$ -                             |
| <b>IGAs AND ISAs</b>                                   |                            |                           |                                  |
| HCA 2500 DSH - VOLUNTARY                               | \$ -                       | \$ 9,299,600              | \$ -                             |
| HCA 2500 GRADUATE MEDICAL EDUCATION                    | -                          | 31,223,400                | -                                |
| <b>TOTAL IGA AND ISA FUND</b>                          | \$ -                       | \$ 40,523,000             | \$ -                             |
| <b>PRESCRIPTION DRUG REBATE FUND</b>                   |                            |                           |                                  |
| HCA 2546 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | -                         | \$ -                             |
| HCA 2546 ALTCS SERVICES                                | -                          | 20,053,100                | -                                |
| HCA 2546 OPERATING LUMP SUM APPROPRIATION              | -                          | 114,500                   | -                                |
| HCA 2546 TRADITIONAL MEDICAID SERVICES                 | -                          | 215,174,400               | -                                |
| <b>TOTAL PRESCRIPTION DRUG REBATE FUND</b>             | \$ -                       | \$ 235,342,000            | \$ -                             |
| <b>DEPARTMENT OF HEALTH SERVICES</b>                   |                            |                           |                                  |
| HSA 1344 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | -                         | \$ -                             |
| HSA 1344 FOLIC ACID                                    | -                          | 400,000                   | -                                |
| HSA 1344 MEDICAID BEHAVIORAL HEALTH - TRADITIONAL      | -                          | 34,767,000                | -                                |
| <b>TOTAL TOBACCO TAX AND HEALTH CARE FUND</b>          | \$ -                       | \$ 35,167,000             | \$ -                             |
| <b>HEALTH SERVICES LICENSING FUND</b>                  |                            |                           |                                  |
| HSA 1995 AGENCYWIDE OPERATING LUMP SUM APPN            | \$ -                       | \$ 7,857,700              | \$ -                             |
| <b>TOTAL HEALTH SERVICES LICENSING FUND</b>            | \$ -                       | \$ 7,857,700              | \$ -                             |
| <b>HEALTH RESEARCH FUND</b>                            |                            |                           |                                  |
| HSA 2096 ALZHEIMER DISEASE RESEARCH                    | \$ -                       | \$ 1,000,000              | \$ -                             |
| <b>TOTAL HEALTH RESEARCH FUND</b>                      | \$ -                       | \$ 1,000,000              | \$ -                             |
| <b>EMERGENCY MEDICAL SERVICES OPERATING FUND</b>       |                            |                           |                                  |
| HSA 2171 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | -                         | \$ -                             |
| HSA 2171 AGENCYWIDE OPERATING LUMP SUM APPN            | -                          | 4,574,300                 | -                                |
| HSA 2171 HIGH RISK PERINATAL SERVICES                  | -                          | 450,000                   | -                                |
| <b>TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND</b> | \$ -                       | \$ 5,024,300              | \$ -                             |
| <b>NEWBORN SCREENING PROGRAM FUND</b>                  |                            |                           |                                  |
| HSA 2184 AGENCYWIDE OPERATING LUMP SUM APPN            | \$ -                       | \$ 431,900                | \$ -                             |
| HSA 2184 NEWBORN SCREENING PROGRAM                     | -                          | 6,248,200                 | -                                |
| <b>TOTAL NEWBORN SCREENING PROGRAM FUND</b>            | \$ -                       | \$ 6,680,100              | \$ -                             |
| <b>AZ LONG-TERM CARE SYSTEM FUND</b>                   |                            |                           |                                  |
| HSA 2223 2% HEALTH PROVIDER REIMBURSEMENT              | \$ -                       | \$ 1,379,600              | \$ -                             |
| <b>TOTAL AZ LONG-TERM CARE SYSTEM FUND</b>             | \$ -                       | \$ 1,379,600              | \$ -                             |
| HSA 2227 NON MEDICAID SERIOUSLY MENTAL ILL SVS         | \$ -                       | \$ 1,350,000              | \$ -                             |
| HSA 2319 NON MEDICAID SERIOUSLY MENTAL ILL SVS         | -                          | 900,000                   | -                                |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES   | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013                            |
|--|-----------------------|----------------|--------------------------------------|--|
|  |                       |                |                                      | CONTINUING<br>APPROPRIATION<br>AUTHORITY |
| \$ 304,400   | \$ 13,177,600         | \$ 1,954,034   | \$ 11,223,566                        | \$ -                                     |
| \$ -   | \$ 19,222,900         | \$ 18,964,645  | \$ 258,255                           | \$ -                                     |
| \$ -   | \$ 38,295,800         | \$ 38,295,800  | \$ -                                 | \$ -                                     |
| \$ -   | \$ 57,518,700         | \$ 57,260,445  | \$ 258,255                           | \$ -                                     |
| \$ 227,771   | \$ 227,771            | \$ 227,771     | \$ -                                 | \$ -                                     |
| \$ -   | \$ 16,489,700         | \$ 14,447,697  | \$ 2,042,003                         | \$ -                                     |
| \$ 939,700   | \$ 2,573,100          | \$ 2,267,108   | \$ 305,992                           | \$ -                                     |
| \$ 1,167,471   | \$ 19,290,571         | \$ 16,942,577  | \$ 2,347,995                         | \$ -                                     |
| \$ 16,734,700  | \$ 26,034,300         | \$ 16,569,800  | \$ 9,464,500                         | \$ -                                     |
| \$ 23,569,217  | \$ 54,792,617         | \$ 52,619,002  | \$ 2,173,615                         | \$ -                                     |
| \$ 40,303,917  | \$ 80,826,917         | \$ 69,188,803  | \$ 11,638,114                        | \$ -                                     |
| \$ 12,622  | \$ 12,622             | \$ 12,622      | \$ -                                 | \$ -                                     |
| \$ -   | \$ 20,053,100         | \$ 15,187,396  | \$ 4,865,704                         | \$ -                                     |
| \$ 76,300  | \$ 190,800            | \$ 164,355     | \$ 26,445                            | \$ -                                     |
| \$ (18,765,239)  | \$ 196,409,161        | \$ 172,059,845 | \$ 24,349,316                        | \$ -                                     |
| \$ (18,676,317)  | \$ 216,665,683        | \$ 187,424,218 | \$ 29,241,465                        | \$ -                                     |
| \$ 35,463  | \$ 35,463             | \$ 35,463      | \$ -                                 | \$ -                                     |
| \$ -   | \$ 400,000            | \$ 316,000     | \$ 84,000                            | \$ -                                     |
| \$ -   | \$ 34,767,000         | \$ 34,767,000  | \$ -                                 | \$ -                                     |
| \$ 35,463  | \$ 35,202,463         | \$ 35,118,463  | \$ 84,000                            | \$ -                                     |
| \$ 210,300   | \$ 8,068,000          | \$ 7,785,932   | \$ 282,068                           | \$ -                                     |
| \$ 210,300   | \$ 8,068,000          | \$ 7,785,932   | \$ 282,068                           | \$ -                                     |
| \$ -   | \$ 1,000,000          | \$ 1,000,000   | \$ -                                 | \$ -                                     |
| \$ -   | \$ 1,000,000          | \$ 1,000,000   | \$ -                                 | \$ -                                     |
| \$ 145,916   | \$ 145,916            | \$ 145,916     | \$ -                                 | \$ -                                     |
| \$ 76,600  | \$ 4,650,900          | \$ 3,987,303   | \$ 663,597                           | \$ -                                     |
| \$ -   | \$ 450,000            | \$ 223,334     | \$ 226,666                           | \$ -                                     |
| \$ 222,516   | \$ 5,246,816          | \$ 4,356,553   | \$ 890,263                           | \$ -                                     |
| \$ -   | \$ 431,900            | \$ 223,664     | \$ 208,236                           | \$ -                                     |
| \$ 47,900  | \$ 6,296,100          | \$ 5,429,488   | \$ 866,612                           | \$ -                                     |
| \$ 47,900  | \$ 6,728,000          | \$ 5,653,152   | \$ 1,074,848                         | \$ -                                     |
| \$ -   | \$ 1,379,600          | \$ 1,379,600   | \$ -                                 | \$ -                                     |
| \$ -   | \$ 1,379,600          | \$ 1,379,600   | \$ -                                 | \$ -                                     |
| \$ -   | \$ 1,350,000          | \$ 1,350,000   | \$ -                                 | \$ -                                     |
| \$ -   | \$ 900,000            | \$ 900,000     | \$ -                                 | \$ -                                     |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | JULY 1, 2012<br>CONTINUING |                           |                                  |
|---|----------------------------|---------------------------|----------------------------------|
|   | APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
| <b>TOTAL SUBSTANCE ABUSE SERVICES FUND</b>                      | \$ -                       | \$ 2,250,000              | \$ -                             |
| HSA 2329 AGENCYWIDE OPERATING LUMP SUM APPN                     | \$ -                       | \$ 438,000                | \$ -                             |
| HSA 2329 NURSING CARE INST QUALITY IMPROVEMENT                  | 255,605                    | -                         | -                                |
| <b>TOTAL NURSING CARE INST RESIDENT PROTECTION RVLVING FUND</b> | <u>255,605</u>             | <u>438,000</u>            | <u>-</u>                         |
| HSA 2500 2% HEALTH PROVIDER REIMBURSEMENT                       | \$ -                       | \$ 2,692,800              | \$ -                             |
| HSA 2500 AGENCYWIDE OPERATING LUMP SUM APPN                     | -                          | 11,856,886                | -                                |
| HSA 2500 MEDICAID BEHAVIORAL HEALTH - PROP 204                  | -                          | 90,884,189                | -                                |
| HSA 2500 MEDICAID BEHAVIORAL HEALTH - TRADITIONAL               | -                          | 714,791,419               | -                                |
| HSA 2500 MEDICAID SPECIAL EXEMPTION PAYMENTS BHS                | -                          | 16,113,506                | -                                |
| HSA 2500 PROP 204 ADMINISTRATION TXIX MATCH                     | -                          | 4,315,300                 | -                                |
| <b>TOTAL IGA AND ISA FUND</b>                                   | <u>\$ -</u>                | <u>\$ 840,654,100</u>     | <u>\$ -</u>                      |
| HSA 3017 AGENCYWIDE OPERATING LUMP SUM APPN                     | \$ -                       | \$ 907,200                | \$ -                             |
| <b>TOTAL ENVIRONMENTAL LAB LICENSE REVOLVING FUND</b>           | <u>\$ -</u>                | <u>\$ 907,200</u>         | <u>\$ -</u>                      |
| HSA 3036 ADMINISTRATIVE ADJUSTMENT                              | \$ -                       | \$ -                      | \$ -                             |
| HSA 3036 AGENCYWIDE OPERATING LUMP SUM APPN                     | -                          | 92,700                    | -                                |
| <b>TOTAL CHILD FATALITY REVIEW FUND</b>                         | <u>\$ -</u>                | <u>\$ 92,700</u>          | <u>\$ -</u>                      |
| HSA 3039 AGENCYWIDE OPERATING LUMP SUM APPN                     | \$ -                       | \$ 3,586,000              | \$ -                             |
| <b>TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>              | <u>\$ -</u>                | <u>\$ 3,586,000</u>       | <u>\$ -</u>                      |
| HSA 3041 AGENCYWIDE OPERATING LUMP SUM APPN                     | \$ -                       | \$ 308,100                | \$ -                             |
| <b>TOTAL HEARING AND SPEECH PROFESSIONALS FUND</b>              | <u>\$ -</u>                | <u>\$ 308,100</u>         | <u>\$ -</u>                      |
| <b>DEPARTMENT OF VETERANS SERVICES</b>                          |                            |                           |                                  |
| VSA 2077 OPERATING LUMP SUM APPROPRIATION                       | \$ -                       | \$ 882,300                | \$ -                             |
| <b>TOTAL STATE VETERANS CONSERVATORSHIP FUND</b>                | <u>\$ -</u>                | <u>\$ 882,300</u>         | <u>\$ -</u>                      |
| <b>TOTAL HEALTH AND WELFARE</b>                                 | <u>\$ 1,523,152</u>        | <u>\$ 1,347,009,200</u>   | <u>\$ -</u>                      |
| <b>INSPECTION AND REGULATION</b>                                |                            |                           |                                  |
| <b>BOARD OF ACCOUNTANCY</b>                                     |                            |                           |                                  |
| ABA 2001 ADMINISTRATIVE ADJUSTMENT                              | \$ -                       | \$ -                      | \$ -                             |
| ABA 2001 OPERATING LUMP SUM APPROPRIATION                       | -                          | 1,887,800                 | -                                |
| <b>TOTAL BOARD OF ACCOUNTANCY FUND</b>                          | <u>\$ -</u>                | <u>\$ 1,887,800</u>       | <u>\$ -</u>                      |
| <b>RADIATION REGULATORY AGENCY</b>                              |                            |                           |                                  |
| AEA 2061 OPERATING LUMP SUM APPROPRIATION                       | \$ -                       | \$ 264,600                | \$ -                             |
| <b>TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND</b>   | <u>\$ -</u>                | <u>\$ 264,600</u>         | <u>\$ -</u>                      |
| AEA 2554 OPERATING LUMP SUM APPROPRIATION                       | \$ -                       | \$ 561,000                | \$ -                             |
| <b>TOTAL RADIATION REGULATORY FEE FUND</b>                      | <u>\$ -</u>                | <u>\$ 561,000</u>         | <u>\$ -</u>                      |
| <b>DEPARTMENT OF AGRICULTURE</b>                                |                            |                           |                                  |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR |                       |                | JUNE 30, 2013                        |  |
|---|-----------------------|----------------|--------------------------------------|--|
| REVERSIONS AND<br>ADJUSTMENTS               | NET<br>APPROPRIATIONS | EXPENDITURES   | LAPSED<br>APPROPRIATION<br>AUTHORITY | CONTINUING<br>APPROPRIATION<br>AUTHORITY |
| \$ -  | \$ 2,250,000          | \$ 2,250,000   | \$ -                                 | \$ -                                     |
| \$ 200                                      | \$ 438,200            | \$ 54,883      | \$ 383,317                           | \$ -                                     |
| -   | 255,605               | 58,190         | 197,415                              | -  |
| \$ 200                                      | \$ 693,805            | \$ 113,073     | \$ 580,732                           | \$ -                                     |
| \$ -  | \$ 2,692,800          | \$ -           | \$ 2,692,800                         | \$ -                                     |
| 152,800                                     | 12,009,686            | -              | 12,009,686                           | -  |
| 164,200,000                                 | 255,084,189           | -              | 255,084,189                          | -  |
| (164,200,000)                               | 550,591,419           | -              | 550,591,419                          | -  |
| -   | 16,113,506            | -              | 16,113,506                           | -  |
| -   | 4,315,300             | -              | 4,315,300                            | -  |
| \$ 152,800                                  | \$ 840,806,900        | \$ -           | \$ 840,806,900                       | \$ -                                     |
| \$ 15,900                                   | \$ 923,100            | \$ 745,812     | \$ 177,288                           | \$ -                                     |
| \$ 15,900                                   | \$ 923,100            | \$ 745,812     | \$ 177,288                           | \$ -                                     |
| \$ 1,742                                    | \$ 1,742              | \$ 1,742       | \$ -                                 | \$ -                                     |
| 1,800                                       | 94,500                | 94,500         | -                                    | -  |
| \$ 3,542                                    | \$ 96,242             | \$ 96,242      | \$ -                                 | \$ -                                     |
| \$ 43,000                                   | \$ 3,629,000          | \$ 2,456,125   | \$ 1,172,875                         | \$ -                                     |
| \$ 43,000                                   | \$ 3,629,000          | \$ 2,456,125   | \$ 1,172,875                         | \$ -                                     |
| \$ 10,600                                   | \$ 318,700            | \$ 318,152     | \$ 548                               | \$ -                                     |
| \$ 10,600                                   | \$ 318,700            | \$ 318,152     | \$ 548                               | \$ -                                     |
| \$ 14,600                                   | \$ 896,900            | \$ 497,461     | \$ 399,439                           | \$ -                                     |
| \$ 14,600                                   | \$ 896,900            | \$ 497,461     | \$ 399,439                           | \$ -                                     |
| \$ 28,130,530                               | \$ 1,376,662,882      | \$ 458,017,164 | \$ 917,378,172                       | \$ 1,267,547                             |
| \$ 7,789                                    | \$ 7,789              | \$ 7,789       | \$ -                                 | \$ -                                     |
| 34,000                                      | 1,921,800             | 1,563,043      | 358,757                              | -  |
| \$ 41,789                                   | \$ 1,929,589          | \$ 1,570,832   | \$ 358,757                           | \$ -                                     |
| \$ 6,900                                    | \$ 271,500            | \$ 252,002     | \$ 19,498                            | \$ -                                     |
| \$ 6,900                                    | \$ 271,500            | \$ 252,002     | \$ 19,498                            | \$ -                                     |
| \$ 14,900                                   | \$ 575,900            | \$ 575,565     | \$ 335                               | \$ -                                     |
| \$ 14,900                                   | \$ 575,900            | \$ 575,565     | \$ 335                               | \$ -                                     |

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|  | JULY 1, 2012<br>CONTINUING |                           |                                  |
|--|----------------------------|---------------------------|----------------------------------|
|  | APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
| AHA 2012 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| <b>TOTAL COMMERCIAL FEED TRUST FUND</b>                | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ -</b>                      |
| AHA 2065 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| <b>TOTAL LIVESTOCK CUSTODY TRUST FUND</b>              | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ -</b>                      |
| AHA 2081 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| <b>TOTAL FERTILIZER MATERIALS TRUST FUND</b>           | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ -</b>                      |
| AHA 2260 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| <b>TOTAL CITRUS FRUIT AND VEGETABLE TRUST FUND</b>     | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ -</b>                      |
| <b>ACUPUNCTURE BOARD OF EXAMINERS</b>                  |                            |                           |                                  |
| ANA 2412 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| ANA 2412 OPERATING LUMP SUM APPROPRIATION              | -                          | 125,300                   | -                                |
| <b>TOTAL ACUPUNCTURE BOARD OF EXAMINERS</b>            | <b>\$ -</b>                | <b>\$ 125,300</b>         | <b>\$ -</b>                      |
| <b>BOARD OF APPRAISAL</b>                              |                            |                           |                                  |
| APA 2270 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| APA 2270 OPERATING LUMP SUM APPROPRIATION              | -                          | 755,500                   | -                                |
| <b>TOTAL BOARD OF APPRAISAL FUND</b>                   | <b>\$ -</b>                | <b>\$ 755,500</b>         | <b>\$ -</b>                      |
| <b>BOARD OF ATHLETIC TRAINING</b>                      |                            |                           |                                  |
| BAA 2583 OPERATING LUMP SUM APPROPRIATION              | \$ -                       | \$ 101,200                | \$ -                             |
| <b>TOTAL ATHLETIC TRAINING FUND</b>                    | <b>\$ -</b>                | <b>\$ 101,200</b>         | <b>\$ -</b>                      |
| <b>BOARD OF BARBERS</b>                                |                            |                           |                                  |
| BBA 2007 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| BBA 2007 OPERATING LUMP SUM APPROPRIATION              | -                          | 320,700                   | -                                |
| <b>TOTAL BOARD OF BARBERS FUND</b>                     | <b>\$ -</b>                | <b>\$ 320,700</b>         | <b>\$ -</b>                      |
| <b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>            |                            |                           |                                  |
| BDA 1998 OPERATING LUMP SUM APPROPRIATION              | \$ -                       | \$ 922,400                | \$ -                             |
| <b>TOTAL FINANCIAL SERVICES FUND</b>                   | <b>\$ -</b>                | <b>\$ 922,400</b>         | <b>\$ -</b>                      |
| <b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>            |                            |                           |                                  |
| BHA 2256 OPERATING LUMP SUM APPROPRIATION              | \$ -                       | \$ 1,603,800              | \$ -                             |
| <b>TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND</b> | <b>\$ -</b>                | <b>\$ 1,603,800</b>       | <b>\$ -</b>                      |
| <b>ARIZONA STATE BOARD OF NURSING</b>                  |                            |                           |                                  |
| BNA 2044 ADMINISTRATIVE ADJUSTMENT                     | \$ -                       | \$ -                      | \$ -                             |
| BNA 2044 OPERATING LUMP SUM APPROPRIATION              | -                          | 4,034,300                 | -                                |
| <b>TOTAL BOARD OF NURSING FUND</b>                     | <b>\$ -</b>                | <b>\$ 4,034,300</b>       | <b>\$ -</b>                      |
| <b>BOARD OF COSMETOLOGY</b>                            |                            |                           |                                  |
| CBA 2017 OPERATING LUMP SUM APPROPRIATION              | \$ -                       | \$ 1,742,100              | \$ -                             |
| <b>TOTAL BOARD OF COSMETOLOGY FUND</b>                 | <b>\$ -</b>                | <b>\$ 1,742,100</b>       | <b>\$ -</b>                      |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR |                       |              |                                      |  | JUNE 30, 2013 |  |
|---|-----------------------|--------------|--------------------------------------|--|---------------|--|
| REVERSIONS AND<br>ADJUSTMENTS               | NET<br>APPROPRIATIONS | EXPENDITURES | LAPSED<br>APPROPRIATION<br>AUTHORITY | CONTINUING<br>APPROPRIATION<br>AUTHORITY |               |  |
| \$ 2,902                                    | \$ 2,902              | \$ 2,902     | \$ -                                 | \$ -                                     |               |  |
| \$ 2,902                                    | \$ 2,902              | \$ 2,902     | \$ -                                 | \$ -                                     |               |  |
| \$ 53                                       | \$ 53                 | \$ 53        | \$ -                                 | \$ -                                     |               |  |
| \$ 53                                       | \$ 53                 | \$ 53        | \$ -                                 | \$ -                                     |               |  |
| \$ 131                                      | \$ 131                | \$ 131       | \$ -                                 | \$ -                                     |               |  |
| \$ 131                                      | \$ 131                | \$ 131       | \$ -                                 | \$ -                                     |               |  |
| \$ 519                                      | \$ 519                | \$ 519       | \$ -                                 | \$ -                                     |               |  |
| \$ 519                                      | \$ 519                | \$ 519       | \$ -                                 | \$ -                                     |               |  |
| \$ 73                                       | \$ 73                 | \$ 73        | \$ -                                 | \$ -                                     |               |  |
| 4,200                                       | 129,500               | 129,049      | 451                                  | -  |               |  |
| \$ 4,273                                    | \$ 129,573            | \$ 129,121   | \$ 451                               | \$ -                                     |               |  |
| \$ 22,991                                   | \$ 22,991             | \$ 22,991    | \$ -                                 | \$ -                                     |               |  |
| 11,200                                      | 766,700               | 728,188      | 38,512                               | -  |               |  |
| \$ 34,191                                   | \$ 789,691            | \$ 751,179   | \$ 38,512                            | \$ -                                     |               |  |
| \$ 3,300                                    | \$ 104,500            | \$ 104,056   | \$ 444                               | \$ -                                     |               |  |
| \$ 3,300                                    | \$ 104,500            | \$ 104,056   | \$ 444                               | \$ -                                     |               |  |
| \$ 607                                      | \$ 607                | \$ 607       | \$ -                                 | \$ -                                     |               |  |
| 8,600                                       | 329,300               | 291,794      | 37,506                               | -  |               |  |
| \$ 9,207                                    | \$ 329,907            | \$ 292,401   | \$ 37,506                            | \$ -                                     |               |  |
| \$ 15,600                                   | \$ 938,000            | \$ 758,278   | \$ 179,722                           | \$ -                                     |               |  |
| \$ 15,600                                   | \$ 938,000            | \$ 758,278   | \$ 179,722                           | \$ -                                     |               |  |
| \$ 36,600                                   | \$ 1,640,400          | \$ 1,487,164 | \$ 153,236                           | \$ -                                     |               |  |
| \$ 36,600                                   | \$ 1,640,400          | \$ 1,487,164 | \$ 153,236                           | \$ -                                     |               |  |
| \$ 10,601                                   | \$ 10,601             | \$ 10,601    | \$ -                                 | \$ -                                     |               |  |
| 94,600                                      | 4,128,900             | 4,111,635    | 17,265                               | -  |               |  |
| \$ 105,201                                  | \$ 4,139,501          | \$ 4,122,236 | \$ 17,265                            | \$ -                                     |               |  |
| \$ 34,900                                   | \$ 1,777,000          | \$ 1,653,986 | \$ 123,014                           | \$ -                                     |               |  |
| \$ 34,900                                   | \$ 1,777,000          | \$ 1,653,986 | \$ 123,014                           | \$ -                                     |               |  |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|--|--|---------------------------|----------------------------------|
| <b>CORPORATION COMMISSION</b>                              |  |                           |                                  |
| CCA 2172 OPERATING LUMP SUM APPROPRIATION                  | \$ -   | \$ 13,118,600             | \$ -                             |
| CCA 2172 UTILITIES, AUDITS, STUDIES, INVEST, HEAR          | 375,446  | -                         | -                                |
| CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY 12-13          | -  | 380,000                   | -                                |
| CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY05-06           | 1  | -                         | -                                |
| CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY07-08           | 91,647   | -                         | -                                |
| CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY09-10           | 380,000  | -                         | -                                |
| CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY10-11           | 380,000  | -                         | -                                |
| CCA 2172 UTILITY AUDIT STUDY INVEST HEAR FY10-11           | 380,000  | -                         | -                                |
| <b>TOTAL UTILITY REGULATION REVOLVING FUND</b>             | <u>\$ 1,607,094</u>                                      | <u>\$ 13,498,600</u>      | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| CCA 2264 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| CCA 2264 INVESTIGATE-PROSECUTE SECUR FRD FY00-01           | 165,599  | -                         | -                                |
| CCA 2264 OPERATING LUMP SUM APPROPRIATION                  | -  | 4,614,100                 | -                                |
| <b>TOTAL SECURITIES REGULATORY ENFORCEMENT FUND</b>        | <u>\$ 165,599</u>  | <u>\$ 4,614,100</u>       | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| CCA 2333 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| CCA 2333 ANNUAL REV PUBLIC ACCESS FUND ARS 10-122          | -  | -                         | -                                |
| CCA 2333 CORPORATION FILINGS, SAME DAY SERVICE             | -  | 400,400                   | -                                |
| CCA 2333 OPERATING LUMP SUM APPROPRIATION                  | -  | 5,999,200                 | -                                |
| <b>TOTAL PUBLIC ACCESS FUND</b>                            | <u>\$ -</u>  | <u>\$ 6,399,600</u>       | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| CCA 2404 ANNUAL REVERSION PER ARS 44-3298                  | \$ -   | \$ -                      | \$ -                             |
| CCA 2404 OPERATING LUMP SUM APPROPRIATION                  | -  | 678,700                   | -                                |
| <b>TOTAL INVESTMENT MGMT REGULATORY ENFORCEMENT FUND</b>   | <u>\$ -</u>  | <u>\$ 678,700</u>         | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| <b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>               |  |                           |                                  |
| CEA 2010 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| CEA 2010 OPERATING LUMP SUM APPROPRIATION                  | -  | 452,100                   | -                                |
| <b>TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND</b>          | <u>\$ -</u>  | <u>\$ 452,100</u>         | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| <b>STATE BOARD OF DISPENSING OPTICIANS</b>                 |  |                           |                                  |
| DOA 2046 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| DOA 2046 OPERATING LUMP SUM APPROPRIATION                  | -  | 131,100                   | -                                |
| <b>TOTAL BOARD OF DISPENSING OPTICIANS FUND</b>            | <u>\$ -</u>  | <u>\$ 131,100</u>         | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| <b>STATE BOARD OF DENTAL EXAMINERS</b>                     |  |                           |                                  |
| DXA 2020 OPERATING LUMP SUM APPROPRIATION                  | \$ -   | \$ 1,183,800              | \$ -                             |
| <b>TOTAL DENTAL BOARD FUND</b>                             | <u>\$ -</u>  | <u>\$ 1,183,800</u>       | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| <b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>      |  |                           |                                  |
| FDA 2026 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| FDA 2026 OPERATING LUMP SUM APPROPRIATION                  | -  | 339,600                   | -                                |
| <b>TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND</b> | <u>\$ -</u>  | <u>\$ 339,600</u>         | <u>\$ -</u>                      |
| <br>   |  |                           |                                  |
| <b>DEPARTMENT OF GAMING</b>                                |  |                           |                                  |
| GMA 2122 PROBLEM GAMBLING                                  | \$ -   | \$ 300,000                | \$ -                             |
| <b>TOTAL STATE LOTTERY FUND</b>                            | <u>\$ -</u>  | <u>\$ 300,000</u>         | <u>\$ -</u>                      |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|----------------------|--------------------------------------|---|
| \$ 376,000   | \$ 13,494,600         | \$ 13,240,097        | \$ 254,503                           | \$ -  |
| -  | 375,446               | 375,446              | -                                    | -   |
| -  | 380,000               | -                    | -                                    | 380,000   |
| -  | 1                     | -                    | 1                                    | -   |
| -  | 91,647                | 91,647               | -                                    | -   |
| -  | 380,000               | -                    | -                                    | 380,000   |
| -  | 380,000               | -                    | -                                    | 380,000   |
| -  | 380,000               | -                    | -                                    | 380,000   |
| <u>\$ 376,000</u>  | <u>\$ 15,481,694</u>  | <u>\$ 13,707,190</u> | <u>\$ 254,504</u>                    | <u>\$ 1,520,000</u>                                       |
| \$ 3,822   | \$ 3,822              | \$ 3,822             | \$ -                                 | \$ -  |
| -  | 165,599               | -                    | 165,599                              | -   |
| 118,700  | 4,732,800             | 4,650,157            | 82,643                               | -   |
| <u>\$ 122,522</u>  | <u>\$ 4,902,221</u>   | <u>\$ 4,653,979</u>  | <u>\$ 248,242</u>                    | <u>\$ -</u>   |
| \$ 9,928   | \$ 9,928              | \$ 9,928             | \$ -                                 | \$ -  |
| 1,333,494  | 1,333,494             | 1,333,494            | -                                    | -   |
| -  | 400,400               | -                    | 400,400                              | -   |
| 89,100   | 6,088,300             | 5,992,417            | 95,883                               | -   |
| <u>\$ 1,432,522</u>  | <u>\$ 7,832,122</u>   | <u>\$ 7,335,839</u>  | <u>\$ 496,283</u>                    | <u>\$ -</u>   |
| \$ 1,695,363   | \$ 1,695,363          | \$ 1,695,363         | \$ -                                 | \$ -  |
| 29,100   | 707,800               | 707,535              | 265                                  | -   |
| <u>\$ 1,724,463</u>  | <u>\$ 2,403,163</u>   | <u>\$ 2,402,898</u>  | <u>\$ 265</u>                        | <u>\$ -</u>   |
| \$ 5,981   | \$ 5,981              | \$ 5,981             | \$ -                                 | \$ -  |
| 11,700   | 463,800               | 442,299              | 21,501                               | -   |
| <u>\$ 17,681</u>   | <u>\$ 469,781</u>     | <u>\$ 448,280</u>    | <u>\$ 21,501</u>                     | <u>\$ -</u>   |
| \$ 39  | \$ 39                 | \$ 39                | \$ -                                 | \$ -  |
| 2,800  | 133,900               | 129,997              | 3,903                                | -   |
| <u>\$ 2,839</u>  | <u>\$ 133,939</u>     | <u>\$ 130,036</u>    | <u>\$ 3,903</u>                      | <u>\$ -</u>   |
| \$ 25,300  | \$ 1,209,100          | \$ 1,029,087         | \$ 180,013                           | \$ -  |
| <u>\$ 25,300</u>   | <u>\$ 1,209,100</u>   | <u>\$ 1,029,087</u>  | <u>\$ 180,013</u>                    | <u>\$ -</u>   |
| \$ 603   | \$ 603                | \$ 603               | \$ -                                 | \$ -  |
| 8,700  | 348,300               | 327,055              | 21,245                               | -   |
| <u>\$ 9,303</u>  | <u>\$ 348,903</u>     | <u>\$ 327,658</u>    | <u>\$ 21,245</u>                     | <u>\$ -</u>   |
| \$ -   | \$ 300,000            | \$ 300,000           | \$ -                                 | \$ -  |
| <u>\$ -</u>  | <u>\$ 300,000</u>     | <u>\$ 300,000</u>    | <u>\$ -</u>                          | <u>\$ -</u>   |

See accompanying notes to financial statements.

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|  | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|--|--|---------------------------|----------------------------------|
| GMA 2340 ADMINISTRATIVE ADJUSTMENT   | \$ -   | \$ -                      | \$ -                             |
| GMA 2340 CASINO OPERATION CERTIFICATION  | -  | 1,998,300                 | -                                |
| <b>TOTAL PERMANENT TRIBAL-STATE COMPACT FUND</b>   | <b>\$ -</b>  | <b>\$ 1,998,300</b>       | <b>\$ -</b>                      |
| GMA 2350 ADMINISTRATIVE ADJUSTMENT   | \$ -   | \$ -                      | \$ -                             |
| GMA 2350 OPERATING LUMP SUM APPROPRIATION  | -  | 8,000,000                 | -                                |
| GMA 2350 PROBLEM GAMBLING  | -  | 1,751,300                 | -                                |
| <b>TOTAL ARIZONA BENEFITS FUND</b>   | <b>\$ -</b>  | <b>\$ 9,751,300</b>       | <b>\$ -</b>                      |
| <b>BOARD OF HOMEOPATHIC EXAMINERS</b>  |  |                           |                                  |
| HEA 2041 ADMINISTRATIVE ADJUSTMENT   | \$ -   | \$ -                      | \$ -                             |
| HEA 2041 OPERATING LUMP SUM APPROPRIATION  | -  | 107,300                   | -                                |
| <b>TOTAL BOARD OF HOMEOPATHIC MED EXAMINERS FUND</b>   | <b>\$ -</b>  | <b>\$ 107,300</b>         | <b>\$ -</b>                      |
| <b>INDUSTRIAL COMMISSION OF ARIZONA</b>  |  |                           |                                  |
| ICA 2177 ADMINISTRATIVE ADJUSTMENT   | \$ -   | \$ -                      | \$ -                             |
| ICA 2177 OPERATING LUMP SUM APPROPRIATION  | -  | 19,550,400                | -                                |
| <b>TOTAL ADMINISTRATIVE FUND</b>   | <b>\$ -</b>  | <b>\$ 19,550,400</b>      | <b>\$ -</b>                      |
| <b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>   |  |                           |                                  |
| LLA 1996 OPERATING LUMP SUM APPROPRIATION  | \$ -   | \$ 2,815,600              | \$ -                             |
| <b>TOTAL LIQUOR LICENSES FUND</b>  | <b>\$ -</b>  | <b>\$ 2,815,600</b>       | <b>\$ -</b>                      |
| <b>ARIZONA MEDICAL BOARD</b>   |  |                           |                                  |
| MEA 2038 ADMINISTRATIVE ADJUSTMENT   | \$ -   | \$ -                      | \$ -                             |
| MEA 2038 OPERATING LUMP SUM APPROPRIATION  | -  | 5,799,200                 | -                                |
| MEA 2038 PERFORMANCE BASED INCENTIVE PROGRAM   | -  | 150,000                   | -                                |
| <b>TOTAL ARIZONA MEDICAL BOARD FUND</b>  | <b>\$ -</b>  | <b>\$ 5,949,200</b>       | <b>\$ -</b>                      |
| <b>MINE INSPECTOR</b>  |  |                           |                                  |
| MIA 2511 AGGREGATE MINED LAND RECLAMATION  | \$ -   | \$ 112,500                | \$ -                             |
| <b>TOTAL AGGREGATE MINING RECLAMATION FUND</b>   | <b>\$ -</b>  | <b>\$ 112,500</b>         | <b>\$ -</b>                      |
| <b>NATUROPATHIC PHYSICIANS BD OF MEDICAL EXAMINERS</b>   |  |                           |                                  |
| NBA 2042 OPERATING LUMP SUM APPROPRIATION  | \$ -   | \$ 117,200                | \$ -                             |
| NBA 2043 ADMINISTRATIVE ADJUSTMENT   | -  | -                         | -                                |
| NBA 2043 OPERATING LUMP SUM APPROPRIATION  | -  | 468,800                   | -                                |
| <b>TOTAL NATUROPATH PHYSICIANS BD OF MED EXAMINERS FUND</b>  | <b>\$ -</b>  | <b>\$ 586,000</b>         | <b>\$ -</b>                      |
| <b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION<br/>ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS</b> |  |                           |                                  |
| NCA 2043 ADMINISTRATIVE ADJUSTMENT   | \$ -   | \$ -                      | \$ -                             |
| NCA 2043 OPERATING LUMP SUM APPROPRIATION  | -  | 426,000                   | -                                |
| <b>TOTAL NURSING CARE INSTIT ADMIN-ACHMC</b>   | <b>\$ -</b>  | <b>\$ 426,000</b>         | <b>\$ -</b>                      |
| <b>STATE BOARD OF OPTOMETRY</b>  |  |                           |                                  |
| OBA 2023 ADMINISTRATIVE ADJUSTMENT   | \$ -   | \$ -                      | \$ -                             |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES      | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|-------------------|--------------------------------------|---|
| \$ 1,256   | \$ 1,256              | \$ 1,256          | \$ -                                 | \$ -  |
| 69,600   | 2,067,900             | 2,052,547         | 15,353                               | -   |
| <u>70,856</u>  | <u>2,069,156</u>      | <u>2,053,803</u>  | <u>15,353</u>                        | <u>-</u>  |
| \$ 27,630  | \$ 27,630             | \$ 27,630         | \$ -                                 | \$ -  |
| 213,400  | 8,213,400             | 7,655,984         | 557,416                              | -   |
| -  | 1,751,300             | 1,736,768         | 14,532                               | -   |
| <u>241,030</u>   | <u>9,992,330</u>      | <u>9,420,382</u>  | <u>571,949</u>                       | <u>-</u>  |
| \$ 43  | \$ 43                 | \$ 43             | \$ -                                 | \$ -  |
| 2,700  | 110,000               | 86,458            | 23,542                               | -   |
| <u>2,743</u>   | <u>110,043</u>        | <u>86,501</u>     | <u>23,542</u>                        | <u>-</u>  |
| \$ 163,397   | \$ 163,397            | \$ 163,397        | \$ -                                 | \$ -  |
| 357,200  | 19,907,600            | 18,768,967        | 1,138,633                            | -   |
| <u>520,597</u>   | <u>20,070,997</u>     | <u>18,932,364</u> | <u>1,138,633</u>                     | <u>-</u>  |
| \$ 95,700  | \$ 2,911,300          | \$ 2,907,000      | \$ 4,300                             | \$ -  |
| <u>95,700</u>  | <u>2,911,300</u>      | <u>2,907,000</u>  | <u>4,300</u>                         | <u>-</u>  |
| \$ 232   | \$ 232                | \$ 232            | \$ -                                 | \$ -  |
| 108,300  | 5,907,500             | 5,175,519         | 731,981                              | -   |
| -  | 150,000               | 101,131           | 48,869                               | -   |
| <u>108,532</u>   | <u>6,057,732</u>      | <u>5,276,881</u>  | <u>780,851</u>                       | <u>-</u>  |
| \$ -   | \$ 112,500            | \$ 11,344         | \$ 101,156                           | \$ -  |
| <u>-</u>   | <u>112,500</u>        | <u>11,344</u>     | <u>101,156</u>                       | <u>-</u>  |
| \$ 2,660   | \$ 119,860            | \$ 116,176        | \$ 3,684                             | \$ -  |
| -  | -                     | -                 | -                                    | -   |
| 10,640   | 479,440               | 464,714           | 14,726                               | -   |
| <u>13,300</u>  | <u>599,300</u>        | <u>580,890</u>    | <u>18,410</u>                        | <u>-</u>  |
| \$ 192   | \$ 192                | \$ 192            | \$ -                                 | \$ -  |
| 8,700  | 434,700               | 337,440           | 97,260                               | -   |
| <u>8,892</u>   | <u>434,892</u>        | <u>337,632</u>    | <u>97,260</u>                        | <u>-</u>  |
| \$ 190   | \$ 190                | \$ 190            | \$ -                                 | \$ -  |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   |  | JULY 1, 2012<br>CONTINUING |                           |                                  |
|---|--|----------------------------|---------------------------|----------------------------------|
|   |  | APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
| OBA 2023  | OPERATING LUMP SUM APPROPRIATION         | -                          | 197,300                   | -                                |
| <b>TOTAL BOARD OF OPTOMETRY FUND</b>                        |  | <b>\$ -</b>                | <b>\$ 197,300</b>         | <b>\$ -</b>                      |
| <b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS</b>               |  |                            |                           |                                  |
| OSA 2048  | ADMINISTRATIVE ADJUSTMENT                | -                          | -                         | -                                |
| OSA 2048  | OPERATING LUMP SUM APPROPRIATION         | -                          | 698,300                   | -                                |
| <b>TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND</b>            |  | <b>\$ -</b>                | <b>\$ 698,300</b>         | <b>\$ -</b>                      |
| <b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>              |  |                            |                           |                                  |
| OTA 2263  | OPERATING LUMP SUM APPROPRIATION         | -                          | 161,600                   | -                                |
| <b>TOTAL OCCUPATIONAL THERAPY FUND</b>                      |  | <b>\$ -</b>                | <b>\$ 161,600</b>         | <b>\$ -</b>                      |
| <b>ARIZONA STATE BOARD OF PHARMACY</b>                      |  |                            |                           |                                  |
| PMA 2052  | ADMINISTRATIVE ADJUSTMENT                | -                          | -                         | -                                |
| PMA 2052  | AZ POISON AND DRUG INFORMATION CENTER    | -                          | -                         | -                                |
| PMA 2052  | CONTROLLED SUB PRESCRIP MONITORING PRGRM | -                          | -                         | -                                |
| PMA 2052  | OPERATING LUMP SUM APPROPRIATION         | -                          | 1,918,100                 | -                                |
| <b>TOTAL ARIZONA STATE BOARD OF PHARMACY FUND</b>           |  | <b>\$ -</b>                | <b>\$ 1,918,100</b>       | <b>\$ -</b>                      |
| <b>STATE BOARD OF PODIATRY EXAMINERS</b>                    |  |                            |                           |                                  |
| POA 2055  | ADMINISTRATIVE ADJUSTMENT                | -                          | -                         | -                                |
| POA 2055  | OPERATING LUMP SUM APPROPRIATION         | -                          | 142,600                   | -                                |
| <b>TOTAL PODIATRY FUND</b>                                  |  | <b>\$ -</b>                | <b>\$ 142,600</b>         | <b>\$ -</b>                      |
| <b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>                  |  |                            |                           |                                  |
| PTA 2053  | ADMINISTRATIVE ADJUSTMENT                | -                          | -                         | -                                |
| PTA 2053  | OPERATING LUMP SUM APPROPRIATION         | -                          | 364,100                   | -                                |
| <b>TOTAL BOARD OF PHYSICAL THERAPY FUND</b>                 |  | <b>\$ -</b>                | <b>\$ 364,100</b>         | <b>\$ -</b>                      |
| <b>STATE BOARD OF PRIVATE POSTSECONDARY EDUCATION</b>       |  |                            |                           |                                  |
| PVA 2056  | ADMINISTRATIVE ADJUSTMENT                | -                          | -                         | -                                |
| PVA 2056  | OPERATING LUMP SUM APPROPRIATION         | -                          | 326,600                   | -                                |
| <b>TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND</b> |  | <b>\$ -</b>                | <b>\$ 326,600</b>         | <b>\$ -</b>                      |
| <b>BOARD OF RESPIRATORY CARE EXAMINERS</b>                  |  |                            |                           |                                  |
| RBA 2269  | ADMINISTRATIVE ADJUSTMENT                | -                          | -                         | -                                |
| RBA 2269  | OPERATING LUMP SUM APPROPRIATION         | -                          | 257,200                   | -                                |
| RBA 2269  | PERSONAL SERVICES COSTS                  | -                          | -                         | -                                |
| <b>TOTAL BOARD OF RESPIRATORY CARE EXAMINERS</b>            |  | <b>\$ -</b>                | <b>\$ 257,200</b>         | <b>\$ -</b>                      |
| <b>DEPARTMENT OF RACING</b>                                 |  |                            |                           |                                  |
| RCA 2556  | OPERATING LUMP SUM APPROPRIATION         | -                          | 2,816,400                 | -                                |
| <b>TOTAL RACING REGULATIONS FUND</b>                        |  | <b>\$ -</b>                | <b>\$ 2,816,400</b>       | <b>\$ -</b>                      |
| <b>REGISTRAR OF CONTRACTORS</b>                             |  |                            |                           |                                  |
| RGA 2406  | ADMINISTRATIVE ADJUSTMENT                | -                          | -                         | -                                |
| RGA 2406  | OFFICE OF ADMINISTRATIVE HEARING         | -                          | 1,017,600                 | -                                |
| RGA 2406  | OPERATING LUMP SUM APPROPRIATION         | -                          | 10,985,100                | -                                |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |              | NET<br>APPROPRIATIONS | EXPENDITURES | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|--------------|-----------------------|--------------|--------------------------------------|---|
| \$ 5,300   | \$ 202,600   | \$ 201,840            | \$ 760       | \$ -                                 |   |
| \$ 5,490   | \$ 202,790   | \$ 202,030            | \$ 760       | \$ -                                 |   |
| \$ 2,354   | \$ 2,354     | \$ 2,354              | \$ -         | \$ -                                 |   |
| 13,000   | 711,300      | 700,442               | 10,858       | -                                    |   |
| \$ 15,354  | \$ 713,654   | \$ 702,797            | \$ 10,858    | \$ -                                 |   |
| \$ 4,600   | \$ 166,200   | \$ 165,156            | \$ 1,044     | \$ -                                 |   |
| \$ 4,600   | \$ 166,200   | \$ 165,156            | \$ 1,044     | \$ -                                 |   |
| \$ 3,409   | \$ 3,409     | \$ 3,409              | \$ -         | \$ -                                 |   |
| 1,000,000  | 1,000,000    | 1,000,000             | -            | -                                    |   |
| 300,000  | 300,000      | 300,000               | -            | -                                    |   |
| 50,900   | 1,969,000    | 1,893,630             | 75,370       | -                                    |   |
| \$ 1,354,309   | \$ 3,272,409 | \$ 3,197,039          | \$ 75,370    | \$ -                                 |   |
| \$ 37  | \$ 37        | \$ 37                 | \$ -         | \$ -                                 |   |
| 3,100  | 145,700      | 124,260               | 21,440       | -                                    |   |
| \$ 3,137   | \$ 145,737   | \$ 124,297            | \$ 21,440    | \$ -                                 |   |
| \$ 1,461   | \$ 1,461     | \$ 1,461              | \$ -         | \$ -                                 |   |
| 8,000  | 372,100      | 335,825               | 36,275       | -                                    |   |
| \$ 9,461   | \$ 373,561   | \$ 337,286            | \$ 36,275    | \$ -                                 |   |
| \$ 55  | \$ 55        | \$ 55                 | \$ -         | \$ -                                 |   |
| 9,000  | 335,600      | 335,349               | 251          | -                                    |   |
| \$ 9,055   | \$ 335,655   | \$ 335,404            | \$ 251       | \$ -                                 |   |
| \$ 784   | \$ 784       | \$ 784                | \$ -         | \$ -                                 |   |
| 8,700  | 265,900      | 265,682               | 218          | -                                    |   |
| 24,500   | 24,500       | 22,354                | 2,146        | -                                    |   |
| \$ 33,984  | \$ 291,184   | \$ 288,820            | \$ 2,364     | \$ -                                 |   |
| \$ 62,900  | \$ 2,879,300 | \$ 2,565,291          | \$ 314,009   | \$ -                                 |   |
| \$ 62,900  | \$ 2,879,300 | \$ 2,565,291          | \$ 314,009   | \$ -                                 |   |
| \$ 2,684   | \$ 2,684     | \$ 2,684              | \$ -         | \$ -                                 |   |
| -  | 1,017,600    | 331,064               | 686,536      | -                                    |   |
| 188,900  | 11,174,000   | 6,881,251             | 4,292,749    | -                                    |   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> | <b>CAPITAL OUTLAY<br/>APPROPRIATIONS</b> |
|---|--|-----------------------------------|--|
| <b>TOTAL REGISTRAR OF CONTRACTORS FUND</b>                      | \$ -   | \$ 12,002,700                     | \$ -                                     |
| <b>OFFICE OF PEST MANAGEMENT</b>                                |  |                                   |  |
| SBA 2050 OPERATING LUMP SUM APPROPRIATION                       | \$ -   | \$ 2,000,000                      | \$ -                                     |
| <b>TOTAL PEST MANAGEMENT FUND</b>                               | \$ -   | \$ 2,000,000                      | \$ -                                     |
| <b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>                    |  |                                   |  |
| SYA 2058 OPERATING LUMP SUM APPROPRIATION                       | \$ -   | \$ 325,300                        | \$ -                                     |
| SYA 2059 ADMINISTRATIVE ADJUSTMENT                              | -  | -                                 | -  |
| SYA 2059 OPERATING LUMP SUM APPROPRIATION                       | -  | 18,700                            | -  |
| <b>TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND</b>               | \$ -   | \$ 344,000                        | \$ -                                     |
| <b>STATE BOARD OF TECHNICAL REGISTRATION</b>                    |  |                                   |  |
| TEA 2070 ADMINISTRATIVE ADJUSTMENT                              | \$ -   | \$ -                              | \$ -                                     |
| TEA 2070 ALARM SYSTEM   | -  | -                                 | -  |
| TEA 2070 OPERATING LUMP SUM APPROPRIATION                       | -  | 1,834,900                         | -  |
| <b>TOTAL TECHNICAL REGISTRATION FUND</b>                        | \$ -   | \$ 1,834,900                      | \$ -                                     |
| <b>RESIDENTIAL UTILITY CONSUMER OFFICE</b>                      |  |                                   |  |
| UOA 2175 ADMINISTRATIVE ADJUSTMENT                              | \$ -   | \$ -                              | \$ -                                     |
| UOA 2175 OPERATING LUMP SUM APPROPRIATION                       | -  | 1,144,000                         | -  |
| UOA 2175 PROFESSIONAL WITNESSES                                 | 139,317  | -                                 | -  |
| UOA 2175 PROFESSIONAL WITNESSES                                 | 125,871  | -                                 | -  |
| UOA 2175 PROFESSIONAL WITNESSES                                 | -  | 145,000                           | -  |
| UOA 2175 PROFESSIONAL WITNESSES FY08-09                         | 234  | -                                 | -  |
| UOA 2175 PROFESSIONAL WITNESSES FY09-10                         | 43,325   | -                                 | -  |
| <b>TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND</b> | \$ 308,748   | \$ 1,289,000                      | \$ -                                     |
| <b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>         |  |                                   |  |
| VTA 2078 OPERATING LUMP SUM APPROPRIATION                       | \$ -   | \$ 455,300                        | \$ -                                     |
| <b>TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND</b>            | \$ -   | \$ 455,300                        | \$ -                                     |
| <b>DEPARTMENT OF WEIGHTS AND MEASURES</b>                       |  |                                   |  |
| WM/ 2226 ADMINISTRATIVE ADJUSTMENT                              | \$ -   | \$ -                              | \$ -                                     |
| WM/ 2226 OXYGENATED FUEL  | -  | 780,200                           | -  |
| WM/ 2226 RELIEF BILL CASH TRANSFER FY13                         | -  | -                                 | -  |
| WM/ 2226 VAPOR RECOVERY   | -  | 633,700                           | -  |
| <b>TOTAL AIR QUALITY FUND</b>                                   | \$ -   | \$ 1,413,900                      | \$ -                                     |
| WM/ 2285 GENERAL SERVICES                                       | \$ -   | \$ 317,500                        | \$ -                                     |
| <b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>            | \$ -   | \$ 317,500                        | \$ -                                     |
| <b>TOTAL INSPECTION AND REGULATION</b>                          | \$ 2,081,441   | \$ 107,752,400                    | \$ -                                     |
| <b>EDUCATION</b>  |  |                                   |  |
| <b>ARIZONA STATE UNIVERSITY</b>                                 |  |                                   |  |
| ASA 2573 PERFORMANCE FUNDING-POLY                               | \$ -   | \$ 156,300                        | \$ -                                     |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES          | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|-----------------------|--------------------------------------|---|
| \$ <u>191,584</u>  | \$ <u>12,194,284</u>  | \$ <u>7,214,998</u>   | \$ <u>4,979,285</u>                  | \$ <u>-</u>   |
| \$ 29,900  | \$ 2,029,900          | \$ 1,368,815          | \$ 661,085                           | \$ -  |
| \$ <u>29,900</u>   | \$ <u>2,029,900</u>   | \$ <u>1,368,815</u>   | \$ <u>661,085</u>                    | \$ <u>-</u>   |
| \$ 8,200   | \$ 333,500            | \$ 325,906            | \$ 7,594                             | \$ -  |
| 4,423  | 4,423                 | 4,423                 | -                                    | -   |
| -  | 18,700                | 15,206                | 3,494                                | -   |
| \$ <u>12,623</u>   | \$ <u>356,623</u>     | \$ <u>345,536</u>     | \$ <u>11,088</u>                     | \$ <u>-</u>   |
| \$ 5,833   | \$ 5,833              | \$ 5,833              | \$ -                                 | \$ -  |
| 180,000  | 180,000               | 141,525               | 38,475                               | -   |
| 43,900   | 1,878,800             | 1,625,632             | 253,168                              | -   |
| \$ <u>229,733</u>  | \$ <u>2,064,633</u>   | \$ <u>1,772,990</u>   | \$ <u>291,643</u>                    | \$ <u>-</u>   |
| \$ 663   | \$ 663                | \$ 663                | \$ -                                 | \$ -  |
| 35,500   | 1,179,500             | 1,037,681             | 141,819                              | -   |
| -  | 139,317               | 81,500                | -                                    | 57,817  |
| -  | 125,871               | -                     | -                                    | 125,871   |
| -  | 145,000               | 10,077                | -                                    | 134,923   |
| -  | 234                   | -                     | -                                    | 234   |
| -  | 43,325                | 40,701                | -                                    | 2,625   |
| \$ <u>36,163</u>   | \$ <u>1,633,910</u>   | \$ <u>1,170,622</u>   | \$ <u>141,819</u>                    | \$ <u>321,470</u>   |
| \$ 9,600   | \$ 464,900            | \$ 420,788            | \$ 44,112                            | \$ -  |
| \$ <u>9,600</u>  | \$ <u>464,900</u>     | \$ <u>420,788</u>     | \$ <u>44,112</u>                     | \$ <u>-</u>   |
| \$ 17,583  | \$ 17,583             | \$ 17,583             | \$ -                                 | \$ -  |
| 13,179   | 793,379               | 772,126               | 21,253                               | -   |
| 471  | 471                   | 471                   | -                                    | -   |
| 10,721   | 644,421               | 594,754               | 49,667                               | -   |
| \$ <u>41,953</u>   | \$ <u>1,455,853</u>   | \$ <u>1,384,933</u>   | \$ <u>70,920</u>                     | \$ <u>-</u>   |
| \$ 10,100  | \$ 327,600            | \$ 325,938            | \$ 1,662                             | \$ -  |
| \$ <u>10,100</u>   | \$ <u>327,600</u>     | \$ <u>325,938</u>     | \$ <u>1,662</u>                      | \$ <u>-</u>   |
| \$ <u>7,142,691</u>  | \$ <u>116,976,531</u> | \$ <u>103,564,929</u> | \$ <u>11,570,132</u>                 | \$ <u>1,841,470</u>                                       |
| \$ -   | \$ 156,300            | \$ 156,300            | \$ -                                 | \$ -  |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | <b>JULY 1, 2012<br/>CONTINUING</b> |                                   |  |
|--|------------------------------------|-----------------------------------|--|
|  | <b>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> | <b>CAPITAL OUTLAY<br/>APPROPRIATIONS</b> |
| ASA 2573 PERFORMANCE FUNDING-TEMPE                       | -                                  | 2,192,000                         | -  |
| ASA 2573 PERFORMANCE FUNDING-WEST                        | -                                  | 271,700                           | -  |
| <b>TOTAL PARITY AND PERFORMANCE FUND</b>                 | <b>\$ -</b>                        | <b>\$ 2,620,000</b>               | <b>\$ -</b>                              |
| <b>DEPARTMENT OF EDUCATION</b>                           |                                    |                                   |  |
| EDA 2399 OPERATING LUMP SUM APPROPRIATION - ADMIN        | -                                  | -                                 | -  |
| EDA 2399 OPERATING LUMP SUM APPROPRIATION-ST BD          | -                                  | 368,700                           | -  |
| EDA 2399 TEACHER CERTIFICATION                           | -                                  | 1,781,200                         | -  |
| <b>TOTAL TEACHER CERTIFICATION FUND</b>                  | <b>\$ -</b>                        | <b>\$ 2,149,900</b>               | <b>\$ -</b>                              |
| EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY11-12        | 891,492                            | -                                 | -  |
| EDA 2470 FAILING SCHOOL TUTORING-PROP 301 FY11-12        | -                                  | -                                 | -  |
| <b>TOTAL FAILING SCHOOLS TUTORING FUND</b>               | <b>\$ 891,492</b>                  | <b>\$ -</b>                       | <b>\$ -</b>                              |
| EDA 2552 ED LEARNING AND ACCOUNTABILITY SYSTEM           | -                                  | 1,200,000                         | -  |
| EDA 2552 EDUCATION LEARN AND ACCOUNTABILITY-EXPEN        | 2,499,931                          | -                                 | -  |
| EDA 2570 EMPOWERMENT SCHOLARSHIP ACCOUNT                 | -                                  | -                                 | -  |
| <b>TOTAL EDUCATION EMPOWERMENT SCHOLARSHIP ACCT FUND</b> | <b>\$ 2,499,931</b>                | <b>\$ 1,200,000</b>               | <b>\$ -</b>                              |
| <b>NORTHERN ARIZONA UNIVERSITY</b>                       |                                    |                                   |  |
| NAA 2573 PERFORMANCE FUNDING                             | -                                  | 1,035,000                         | -  |
| <b>TOTAL PARITY AND PERFORMANCE FUND</b>                 | <b>\$ -</b>                        | <b>\$ 1,035,000</b>               | <b>\$ -</b>                              |
| <b>COMMISSION FOR POSTSECONDARY EDUCATION</b>            |                                    |                                   |  |
| PEA 2405 ARIZONA COLLEGE AND CAREER GUIDE                | -                                  | 21,200                            | -  |
| PEA 2405 AZ MINORITY ED POLICY ANALYSIS CENTER           | -                                  | 99,900                            | -  |
| PEA 2405 FAMILY COLLEGE SAVINGS PROGRAM                  | -                                  | 148,600                           | -  |
| PEA 2405 OPERATING LUMP SUM APPROPRIATION                | -                                  | 240,900                           | -  |
| PEA 2405 TWELVE PLUS PARTNERSHIP                         | -                                  | 130,500                           | -  |
| PEA 2406 ADMINISTRATIVE ADJUSTMENT                       | -                                  | -                                 | -  |
| PEA 2406 LEVERAGING EDUCATIONAL ASSISTANCE PRTSHP        | -                                  | 1,098,700                         | -  |
| <b>TOTAL POSTSECONDARY EDUCATION FUND</b>                | <b>\$ -</b>                        | <b>\$ 1,739,800</b>               | <b>\$ -</b>                              |
| <b>UNIVERSITY OF ARIZONA</b>                             |                                    |                                   |  |
| UAA 2573 PERFORMANCE FUNDING                             | -                                  | 1,345,000                         | -  |
| <b>TOTAL PARITY AND PERFORMANCE FUND</b>                 | <b>\$ -</b>                        | <b>\$ 1,345,000</b>               | <b>\$ -</b>                              |
| <b>TOTAL EDUCATION</b>                                   | <b>\$ 3,391,423</b>                | <b>\$ 10,089,700</b>              | <b>\$ -</b>                              |
| <b>PROTECTION AND SAFETY</b>                             |                                    |                                   |  |
| <b>AUTOMOBILE THEFT AUTHORITY</b>                        |                                    |                                   |  |
| ATA 2060 AUTOMOBILE THEFT AUTHORITY GRANTS               | -                                  | 3,607,700                         | -  |
| ATA 2060 OPERATING LUMP SUM APPROPRIATION                | -                                  | 615,900                           | -  |
| ATA 2060 REIMBURSABLE PROGRAMS                           | -                                  | 50,000                            | -  |
| <b>TOTAL AUTOMOBILE THEFT AUTHORITY FUND</b>             | <b>\$ -</b>                        | <b>\$ 4,273,600</b>               | <b>\$ -</b>                              |
| <b>DEPARTMENT OF CORRECTIONS</b>                         |                                    |                                   |  |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET                  |                      | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|----------------------|----------------------|--------------------------------------|---|
|  | APPROPRIATIONS       | EXPENDITURES         |                                      |   |
| -  | 2,192,000            | 2,192,000            | -                                    | -   |
| -  | 271,700              | 271,700              | -                                    | -   |
| <u>\$ -</u>  | <u>\$ 2,620,000</u>  | <u>\$ 2,620,000</u>  | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 134,300   | \$ 134,300           | \$ 119,391           | \$ 14,909                            | \$ -  |
| 1,500  | 370,200              | 341,735              | 28,465                               | -   |
| 51,100   | 1,832,300            | 1,640,305            | 191,995                              | -   |
| <u>\$ 186,900</u>  | <u>\$ 2,336,800</u>  | <u>\$ 2,101,430</u>  | <u>\$ 235,370</u>                    | <u>\$ -</u>   |
| \$ -   | \$ 891,492           | \$ 891,492           | \$ -                                 | \$ -  |
| 1,500,000  | 1,500,000            | 1,288,976            | -                                    | 211,024   |
| <u>\$ 1,500,000</u>  | <u>\$ 2,391,492</u>  | <u>\$ 2,180,468</u>  | <u>\$ -</u>                          | <u>\$ 211,024</u>   |
| \$ 23,600  | \$ 1,223,600         | \$ 1,223,600         | \$ -                                 | \$ -  |
| -  | 2,499,931            | 2,499,931            | -                                    | -   |
| 200,000  | 200,000              | 62,157               | -                                    | 137,843   |
| <u>\$ 223,600</u>  | <u>\$ 3,923,531</u>  | <u>\$ 3,785,688</u>  | <u>\$ -</u>                          | <u>\$ 137,843</u>   |
| \$ -   | \$ 1,035,000         | \$ 1,035,000         | \$ -                                 | \$ -  |
| <u>\$ -</u>  | <u>\$ 1,035,000</u>  | <u>\$ 1,035,000</u>  | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 130   | \$ 21,330            | \$ 499               | \$ 20,831                            | \$ -  |
| 290  | 100,190              | 19,923               | 80,267                               | -   |
| -  | 148,600              | -                    | 148,600                              | -   |
| 7,620  | 248,520              | 165,209              | 83,311                               | -   |
| 160  | 130,660              | 39,968               | 90,692                               | -   |
| -  | -                    | -                    | -                                    | -   |
| -  | 1,098,700            | 1,098,700            | 1                                    | -   |
| <u>\$ 8,200</u>  | <u>\$ 1,748,000</u>  | <u>\$ 1,324,299</u>  | <u>\$ 423,701</u>                    | <u>\$ -</u>   |
| \$ -   | \$ 1,345,000         | \$ 1,345,000         | \$ -                                 | \$ -  |
| <u>\$ -</u>  | <u>\$ 1,345,000</u>  | <u>\$ 1,345,000</u>  | <u>\$ -</u>                          | <u>\$ -</u>   |
| <u>\$ 1,918,700</u>  | <u>\$ 15,399,823</u> | <u>\$ 14,391,884</u> | <u>\$ 659,071</u>                    | <u>\$ 348,868</u>   |
| \$ -   | \$ 3,607,700         | \$ 3,606,431         | \$ 1,269                             | \$ -  |
| 13,300   | 629,200              | 610,684              | 18,516                               | -   |
| -  | 50,000               | -                    | 50,000                               | -   |
| <u>\$ 13,300</u>   | <u>\$ 4,286,900</u>  | <u>\$ 4,217,114</u>  | <u>\$ 69,786</u>                     | <u>\$ -</u>   |

See accompanying notes to financial statements.

**STATE OF ARIZONA**  
**SPECIAL REVENUE FUNDS**  
**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**  
**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2013**

|  |  | JULY 1, 2012        |                      |                     |
|--|--|---------------------|----------------------|---------------------|
|  |  | CONTINUING          |                      |                     |
|  |  | APPROPRIATION       | GENERAL              | CAPITAL OUTLAY      |
|  |  | AUTHORITY           | APPROPRIATIONS       | APPROPRIATIONS      |
| DCA 2088   | CASH TRANSFER TO BUILDING RENEWAL FUND | \$ -                | \$ 2,500,000         | \$ -                |
| DCA 2088   | PRIVATE PRISON PER DIEM                | -                   | 27,517,600           | -                   |
| <b>TOTAL CORRECTIONS FUND</b>                                |  | <u>\$ -</u>         | <u>\$ 30,017,600</u> | <u>\$ -</u>         |
| DCA 2204   | ADMINISTRATIVE ADJUSTMENT              | \$ -                | -                    | -                   |
| DCA 2204   | OPERATING LUMP SUM APPROPRIATION       | -                   | 554,400              | -                   |
| <b>TOTAL ALCOHOL ABUSE TREATMENT FUND</b>                    |  | <u>\$ -</u>         | <u>\$ 554,400</u>    | <u>\$ -</u>         |
| DCA 2379   | OPERATING LUMP SUM APPROPRIATION       | \$ -                | 3,485,000            | -                   |
| <b>TOTAL TRANSITION SERVICES FUND</b>                        |  | <u>\$ -</u>         | <u>\$ 3,485,000</u>  | <u>\$ -</u>         |
| DCA 2504   | ADMINISTRATIVE ADJUSTMENT              | \$ -                | -                    | -                   |
| DCA 2504   | OPERATING LUMP SUM APPROPRIATION       | -                   | 11,499,400           | -                   |
| <b>TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND</b>         |  | <u>\$ -</u>         | <u>\$ 11,499,400</u> | <u>\$ -</u>         |
| DCA 2551   | BUILDING RENEWAL FUND EXPENDITURES     | \$ 1,912,986        | -                    | -                   |
| DCA 2551   | BUILDING RENEWAL FUND EXPENDITURES     | -                   | -                    | 4,630,500           |
| <b>TOTAL DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND</b> |  | <u>\$ 1,912,986</u> | <u>\$ -</u>          | <u>\$ 4,630,500</u> |
| <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>                    |  |                     |                      |                     |
| DJA 2281   | ADMINISTRATIVE ADJUSTMENT              | \$ -                | -                    | -                   |
| DJA 2281   | OPERATING LUMP SUM APPROPRIATION       | -                   | 528,400              | -                   |
| <b>TOTAL JUVENILE CORRECTIONS CJEF DIST</b>                  |  | <u>\$ -</u>         | <u>\$ 528,400</u>    | <u>\$ -</u>         |
| DJA 2323   | ADMINISTRATIVE ADJUSTMENT              | \$ -                | -                    | -                   |
| DJA 2323   | OPERATING LUMP SUM APPROPRIATION       | -                   | 2,233,200            | -                   |
| <b>TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH</b>        |  | <u>\$ -</u>         | <u>\$ 2,233,200</u>  | <u>\$ -</u>         |
| <b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>                   |  |                     |                      |                     |
| JCA 2134   | ADMINISTRATIVE ADJUSTMENT              | \$ -                | -                    | -                   |
| JCA 2134   | OPERATING LUMP SUM APPROPRIATION       | -                   | 624,700              | -                   |
| <b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>               |  | <u>\$ -</u>         | <u>\$ 624,700</u>    | <u>\$ -</u>         |
| JCA 2198   | ADMINISTRATIVE ADJUSTMENT              | \$ -                | -                    | -                   |
| JCA 2198   | VICTIM COMPENSATION & ASSISTANCE       | -                   | 3,792,500            | -                   |
| <b>TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND</b>         |  | <u>\$ -</u>         | <u>\$ 3,792,500</u>  | <u>\$ -</u>         |
| JCA 2280   | ADMINISTRATIVE ADJUSTMENT              | \$ -                | -                    | -                   |
| JCA 2280   | OPERATING LUMP SUM APPROPRIATION       | -                   | 234,700              | -                   |
| <b>TOTAL RESOURCE CENTER FUND</b>                            |  | <u>\$ -</u>         | <u>\$ 234,700</u>    | <u>\$ -</u>         |
| JCA 2443   | STATE AID TO COUNTY ATTORNEYS          | \$ -                | 973,600              | -                   |
| <b>TOTAL STATE AID TO INDIGENT DEFENSE FUND</b>              |  | <u>\$ -</u>         | <u>\$ 973,600</u>    | <u>\$ -</u>         |
| <b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>          |  |                     |                      |                     |
| MAA 3031   | EMERGENCY MANAGEMENT                   | \$ -                | 132,700              | -                   |
| <b>TOTAL EMERGENCY RESPONSE FUND</b>                         |  | <u>\$ -</u>         | <u>\$ 132,700</u>    | <u>\$ -</u>         |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET                  |                      | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|----------------------|----------------------|--------------------------------------|---|
|  | APPROPRIATIONS       | EXPENDITURES         |                                      |   |
| \$ -   | \$ 2,500,000         | \$ 2,500,000         | \$ -                                 | \$ -  |
| -  | 27,517,600           | 26,884,002           | 633,598                              | -   |
| <u>\$ -</u>  | <u>\$ 30,017,600</u> | <u>\$ 29,384,002</u> | <u>\$ 633,598</u>                    | <u>\$ -</u>   |
| \$ -   | \$ -                 | \$ -                 | \$ -                                 | \$ -  |
| -  | 554,400              | 362,989              | 191,411                              | -   |
| <u>\$ -</u>  | <u>\$ 554,400</u>    | <u>\$ 362,989</u>    | <u>\$ 191,411</u>                    | <u>\$ -</u>   |
| \$ -   | \$ 3,485,000         | \$ 2,905,265         | \$ 579,735                           | \$ -  |
| <u>\$ -</u>  | <u>\$ 3,485,000</u>  | <u>\$ 2,905,265</u>  | <u>\$ 579,735</u>                    | <u>\$ -</u>   |
| \$ 3,251   | \$ 3,251             | \$ 3,251             | \$ -                                 | \$ -  |
| -  | 11,499,400           | 8,499,565            | 2,999,835                            | -   |
| <u>\$ 3,251</u>  | <u>\$ 11,502,651</u> | <u>\$ 8,502,816</u>  | <u>\$ 2,999,835</u>                  | <u>\$ -</u>   |
| \$ 336,392   | \$ 2,249,378         | \$ 1,759,333         | \$ -                                 | \$ 490,044  |
| -  | 4,630,500            | 2,382,005            | -                                    | 2,248,495   |
| <u>\$ 336,392</u>  | <u>\$ 6,879,878</u>  | <u>\$ 4,141,339</u>  | <u>\$ -</u>                          | <u>\$ 2,738,539</u>                                       |
| \$ 22,910  | \$ 22,910            | \$ 22,910            | \$ -                                 | \$ -  |
| 2,200  | 530,600              | 406,047              | 124,553                              | -   |
| <u>\$ 25,110</u>   | <u>\$ 553,510</u>    | <u>\$ 428,956</u>    | <u>\$ 124,553</u>                    | <u>\$ -</u>   |
| \$ -   | \$ -                 | \$ -                 | \$ -                                 | \$ -  |
| 54,500   | 2,287,700            | 1,691,142            | 596,558                              | -   |
| <u>\$ 54,500</u>   | <u>\$ 2,287,700</u>  | <u>\$ 1,691,142</u>  | <u>\$ 596,558</u>                    | <u>\$ -</u>   |
| \$ 25  | \$ 25                | \$ 25                | \$ -                                 | \$ -  |
| 20,100   | 644,800              | 571,896              | 72,904                               | -   |
| <u>\$ 20,125</u>   | <u>\$ 644,825</u>    | <u>\$ 571,921</u>    | <u>\$ 72,904</u>                     | <u>\$ -</u>   |
| \$ 19,424  | \$ 19,424            | \$ 19,424            | \$ -                                 | \$ -  |
| -  | 3,792,500            | 3,495,286            | 297,214                              | -   |
| <u>\$ 19,424</u>   | <u>\$ 3,811,924</u>  | <u>\$ 3,514,710</u>  | <u>\$ 297,214</u>                    | <u>\$ -</u>   |
| \$ -   | \$ -                 | \$ -                 | \$ -                                 | \$ -  |
| 3,100  | 237,800              | 135,125              | 102,675                              | -   |
| <u>\$ 3,100</u>  | <u>\$ 237,800</u>    | <u>\$ 135,125</u>    | <u>\$ 102,675</u>                    | <u>\$ -</u>   |
| \$ -   | \$ 973,600           | \$ 973,600           | \$ -                                 | \$ -  |
| <u>\$ -</u>  | <u>\$ 973,600</u>    | <u>\$ 973,600</u>    | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ -   | \$ 132,700           | \$ 117,051           | \$ 15,649                            | \$ -  |
| <u>\$ -</u>  | <u>\$ 132,700</u>    | <u>\$ 117,051</u>    | <u>\$ 15,649</u>                     | <u>\$ -</u>   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|                                    |   | JULY 1, 2012<br>CONTINUING |                           |                                  |
|------------------------------------|---|----------------------------|---------------------------|----------------------------------|
|                                    |   | APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
| <b>DEPARTMENT OF PUBLIC SAFETY</b> |   |                            |                           |                                  |
| PSA 2030                           | OPERATING LUMP SUM APPROPRIATION                              | \$ -                       | \$ 6,780,000              | \$ -                             |
|                                    | <b>TOTAL STATE HIGHWAY FUND</b>                               | <u>\$ -</u>                | <u>\$ 6,780,000</u>       | <u>\$ -</u>                      |
| PSA 2032                           | MOTOR VEHICLE FUEL  | \$ -                       | \$ 231,300                | \$ -                             |
| PSA 2032                           | OPERATING LUMP SUM APPROPRIATION                              | -                          | 19,018,000                | -                                |
|                                    | <b>TOTAL ARIZONA HIGHWAY PATROL FUND</b>                      | <u>\$ -</u>                | <u>\$ 19,249,300</u>      | <u>\$ -</u>                      |
| PSA 2108                           | OPERATING LUMP SUM APPROPRIATION                              | \$ -                       | \$ 1,509,100              | \$ -                             |
|                                    | <b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>          | <u>\$ -</u>                | <u>\$ 1,509,100</u>       | <u>\$ -</u>                      |
| PSA 2282                           | OPERATING LUMP SUM APPROPRIATION                              | \$ -                       | \$ 868,000                | \$ -                             |
|                                    | <b>TOTAL CRIME LABORATORY ASSESSMENT FUND</b>                 | <u>\$ -</u>                | <u>\$ 868,000</u>         | <u>\$ -</u>                      |
| PSA 2286                           | ADMINISTRATIVE ADJUSTMENT                                     | \$ -                       | \$ -                      | \$ -                             |
| PSA 2286                           | OPERATING LUMP SUM APPROPRIATION                              | -                          | 3,008,600                 | -                                |
|                                    | <b>TOTAL AZ AUTOMATED FINGERPRINT ID SYSTEM FUND</b>          | <u>\$ -</u>                | <u>\$ 3,008,600</u>       | <u>\$ -</u>                      |
| PSA 2337                           | DNA TESTING   | \$ 83,132                  | \$ -                      | \$ -                             |
| PSA 2337                           | DNA TESTING FY02-03   | 1,258,331                  | -                         | -                                |
| PSA 2337                           | DNA TESTING FY03-04   | 678,704                    | -                         | -                                |
| PSA 2337                           | DNA TESTING FY07-08   | 938,531                    | -                         | -                                |
| PSA 2337                           | DNA TESTING FY08-09   | 230,451                    | -                         | -                                |
| PSA 2337                           | OPERATING LUMP SUM APPROPRIATION                              | -                          | 5,452,200                 | -                                |
|                                    | <b>TOTAL AZ DNA IDENTIFICATION SYSTEM FUND</b>                | <u>\$ 3,189,149</u>        | <u>\$ 5,452,200</u>       | <u>\$ -</u>                      |
| PSA 2391                           | PUBLIC SAFETY EQUIPMENT                                       | \$ -                       | \$ 1,200,000              | \$ -                             |
| PSA 2391                           | PUBLIC SAFETY EQUIPMENT FY08-09                               | 2,500,000                  | -                         | -                                |
| PSA 2391                           | PUBLIC SAFETY EQUIPMENT FY09-10                               | 2,728,719                  | -                         | -                                |
| PSA 2391                           | PUBLIC SAFETY EQUIPMENT FY11-12                               | 201,674                    | -                         | -                                |
| PSA 2391                           | PUBLIC SAFETY EQUIPMENT SURCHARGE                             | -                          | 2,390,000                 | -                                |
|                                    | <b>TOTAL PUBLIC SAFETY EQUIPMENT FUND</b>                     | <u>\$ 5,430,393</u>        | <u>\$ 3,590,000</u>       | <u>\$ -</u>                      |
| PSA 2394                           | OPERATING LUMP SUM APPROPRIATION                              | \$ -                       | \$ 14,653,300             | \$ -                             |
|                                    | <b>TOTAL CRIME LABORATORY OPERATIONS FUND</b>                 | <u>\$ -</u>                | <u>\$ 14,653,300</u>      | <u>\$ -</u>                      |
| PSA 2396                           | GIITEM IMPACT APPROPRIATION                                   | \$ 190,433                 | \$ -                      | \$ -                             |
| PSA 2396                           | GIITEM IMPACT APPROPRIATION                                   | -                          | 2,603,400                 | -                                |
| PSA 2396                           | GIITEM SUBACCOUNT   | -                          | 2,390,000                 | -                                |
|                                    | <b>TOTAL GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND</b> | <u>\$ 190,433</u>          | <u>\$ 4,993,400</u>       | <u>\$ -</u>                      |
| PSA 2479                           | OPERATING LUMP SUM APPROPRIATION                              | \$ -                       | \$ 205,000                | \$ -                             |
|                                    | <b>TOTAL MOTORCYCLE SAFETY FUND</b>                           | <u>\$ -</u>                | <u>\$ 205,000</u>         | <u>\$ -</u>                      |
| PSA 2510                           | OPERATING LUMP SUM APPROPRIATION                              | \$ -                       | \$ 1,817,900              | \$ -                             |
|                                    | <b>TOTAL PARITY COMPENSATION FUND</b>                         | <u>\$ -</u>                | <u>\$ 1,817,900</u>       | <u>\$ -</u>                      |
| PSA 3113                           | OPERATING LUMP SUM APPROPRIATION                              | \$ -                       | \$ 119,961,000            | \$ -                             |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES   | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|----------------|--------------------------------------|---|
| \$ -   | \$ 6,780,000          | \$ 6,731,200   | \$ 48,800                            | \$ -  |
| \$ -   | \$ 6,780,000          | \$ 6,731,200   | \$ 48,800                            | \$ -  |
| \$ -   | \$ 231,300            | \$ 231,300     | \$ -                                 | \$ -  |
| \$ 34,700  | \$ 19,052,700         | \$ 18,993,811  | \$ 58,889                            | \$ -  |
| \$ 34,700  | \$ 19,284,000         | \$ 19,225,111  | \$ 58,889                            | \$ -  |
| \$ 1,200   | \$ 1,510,300          | \$ 1,499,400   | \$ 10,900                            | \$ -  |
| \$ 1,200   | \$ 1,510,300          | \$ 1,499,400   | \$ 10,900                            | \$ -  |
| \$ 2,400   | \$ 870,400            | \$ 870,400     | \$ -                                 | \$ -  |
| \$ 2,400   | \$ 870,400            | \$ 870,400     | \$ -                                 | \$ -  |
| \$ 9,535   | \$ 9,535              | \$ 9,535       | \$ -                                 | \$ -  |
| \$ 1,200   | \$ 3,009,800          | \$ 2,342,687   | \$ 667,113                           | \$ -  |
| \$ 10,735  | \$ 3,019,335          | \$ 2,352,223   | \$ 667,113                           | \$ -  |
| \$ -   | \$ 83,132             | \$ 44,452      | \$ -                                 | \$ 38,680   |
| -  | 1,258,331             | -              | -                                    | 1,258,331   |
| -  | 678,704               | -              | -                                    | 678,704   |
| -  | 938,531               | -              | -                                    | 938,531   |
| -  | 230,451               | -              | 230,451                              | -   |
| \$ 19,300  | \$ 5,471,500          | \$ 5,471,500   | \$ -                                 | \$ -  |
| \$ 19,300  | \$ 8,660,649          | \$ 5,515,952   | \$ 230,451                           | \$ 2,914,246  |
| \$ -   | \$ 1,200,000          | \$ 922,537     | \$ 277,463                           | \$ -  |
| -  | 2,500,000             | -              | 2,500,000                            | -   |
| -  | 2,728,719             | -              | -                                    | 2,728,719   |
| -  | 201,674               | (43,181)       | -                                    | 244,856   |
| -  | 2,390,000             | 2,016,728      | 373,272                              | -   |
| \$ -   | \$ 9,020,393          | \$ 2,896,084   | \$ 3,150,735                         | \$ 2,973,575  |
| \$ 50,700  | \$ 14,704,000         | \$ 13,544,700  | \$ 1,159,300                         | \$ -  |
| \$ 50,700  | \$ 14,704,000         | \$ 13,544,700  | \$ 1,159,300                         | \$ -  |
| \$ -   | \$ 190,433            | \$ 189,291     | \$ -                                 | \$ 1,142  |
| -  | 2,603,400             | 2,237,911      | -                                    | 365,489   |
| \$ 2,500   | \$ 2,392,500          | \$ 1,230,152   | \$ 1,162,348                         | \$ -  |
| \$ 2,500   | \$ 5,186,333          | \$ 3,657,355   | \$ 1,162,348                         | \$ 366,630  |
| \$ -   | \$ 205,000            | \$ 205,000     | \$ -                                 | \$ -  |
| \$ -   | \$ 205,000            | \$ 205,000     | \$ -                                 | \$ -  |
| \$ 1,500   | \$ 1,819,400          | \$ 1,819,400   | \$ -                                 | \$ -  |
| \$ 1,500   | \$ 1,819,400          | \$ 1,819,400   | \$ -                                 | \$ -  |
| \$ 4,000   | \$ 119,965,000        | \$ 119,101,300 | \$ 863,700                           | \$ -  |

See accompanying notes to financial statements.

**STATE OF ARIZONA**  
**SPECIAL REVENUE FUNDS**  
**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**  
**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2013**

|  | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|--|--|---------------------------|----------------------------------|
| <b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b> | \$ -   | \$ 119,961,000            | \$ -                             |
| PSA 3702 OPERATING LUMP SUM APPROPRIATION      | \$ -   | \$ 2,859,300              | \$ -                             |
| <b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b> | \$ -   | \$ 2,859,300              | \$ -                             |
| <b>TOTAL PROTECTION AND SAFETY</b>             | <b>\$ 10,722,961</b>                                     | <b>\$ 243,296,900</b>     | <b>\$ 4,630,500</b>              |

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

|   |                      |                     |                      |
|---|----------------------|---------------------|----------------------|
| DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY07-08 | \$ 8,665,445         | \$ -                | \$ -                 |
| DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY08-09 | 16,067,335           | -                   | -                    |
| DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY09-10 | 17,671,756           | -                   | -                    |
| DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY10-11 | 10,765,318           | -                   | -                    |
| DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY11-12 | -                    | -                   | 21,924,900           |
| DTA 2005 AIRPORT PLANNING AND DEVELOPMENT FY11-12 | 13,262,635           | -                   | -                    |
| DTA 2005 BUILDING RENEWAL FY11-12                 | 1,695                | -                   | -                    |
| DTA 2005 BUILDING RENEWAL FY12-13                 | -                    | 50,000              | -                    |
| DTA 2005 GRAND CANYON AIRPORT MOD HOUSING FY06-07 | 4,726                | -                   | -                    |
| DTA 2005 GRD CNYN AIRPORT RESTROOM REN FY07-08    | 155,559              | -                   | -                    |
| DTA 2005 OPERATING LUMP SUM APPROPRIATION         | -                    | 1,577,800           | -                    |
| <b>TOTAL STATE AVIATION FUND</b>                  | <b>\$ 66,594,470</b> | <b>\$ 1,627,800</b> | <b>\$ 21,924,900</b> |
| DTA 2030 ADMINISTRATIVE ADJUSTMENT                | \$ -                 | \$ -                | \$ -                 |
| DTA 2030 ASBESTOS & LEAD INSPECTIONS FY01-02      | 94,798               | -                   | -                    |
| DTA 2030 ASBESTOS & LEAD INSPECTIONS FY02-03      | 589,466              | -                   | -                    |
| DTA 2030 ASPHALT STORAGE TANKS FY06-07            | 112,816              | -                   | -                    |
| DTA 2030 ATTORNEY GENERAL LEGAL SERVICES          | -                    | 2,895,600           | -                    |
| DTA 2030 BUILDING RENEWAL FY10-11                 | 7,866                | -                   | -                    |
| DTA 2030 BUILDING RENEWAL FY11-12                 | 705,686              | -                   | -                    |
| DTA 2030 BUILDING RENEWAL FY12-13                 | -                    | 1,000,000           | -                    |
| DTA 2030 DE-ICER BUILDINGS FY06-07                | 11,434               | -                   | -                    |
| DTA 2030 FRAUD INVESTIGATION                      | -                    | 753,900             | -                    |
| DTA 2030 HIGHWAY MAINTENANCE FY10-11              | -                    | 125,993,100         | -                    |
| DTA 2030 HIGHWAY MAINTENANCE FY11-12              | 9,188,895            | -                   | -                    |
| DTA 2030 HIGHWAY TO DPS TRANSFER - DOUBLE LOAD    | -                    | 6,780,000           | -                    |
| DTA 2030 MOTOR CARRIER TOWING REGULATION FY04-05  | 11,108               | -                   | -                    |
| DTA 2030 MVD SECURITY ENHANCEMENT ISSUES FY02-03  | 715,687              | -                   | -                    |
| DTA 2030 NEW THIRD PARTY FUNDING                  | -                    | 422,100             | -                    |
| DTA 2030 OPERATING LUMP SUM APPROPRIATION         | -                    | 195,685,100         | -                    |
| DTA 2030 RELIEF BILL CASH TRANSFER FY13           | -                    | -                   | -                    |
| DTA 2030 SPRINKLERS/FIRE ALARMS FY05-06           | 6,610                | -                   | -                    |
| DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY07-08   | 1,476                | -                   | -                    |
| DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY08-09   | 20,031,322           | -                   | -                    |
| DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY09-10   | 75,207,460           | -                   | -                    |
| DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY10-11   | 510,131              | -                   | -                    |
| DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY11-12   | 40,590,578           | -                   | -                    |
| DTA 2030 STATEWIDE HIGHWAY CONSTRUCTION FY11-12   | -                    | -                   | 224,807,000          |
| DTA 2030 SURPRISE MOTOR VEHICLE DIVISION FY06-07  | 892,410              | -                   | -                    |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES   | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013                            |
|--|-----------------------|----------------|--------------------------------------|--|
|  |                       |                |                                      | CONTINUING<br>APPROPRIATION<br>AUTHORITY |
| \$ 4,000   | \$ 119,965,000        | \$ 119,101,300 | \$ 863,700                           | \$ -                                     |
| \$ 13,400  | \$ 2,872,700          | \$ 2,872,700   | \$ -                                 | \$ -                                     |
| \$ 13,400  | \$ 2,872,700          | \$ 2,872,700   | \$ -                                 | \$ -                                     |
| \$ 615,636   | \$ 259,265,998        | \$ 237,236,855 | \$ 13,036,153                        | \$ 8,992,990                             |

|           |               |               |               |               |
|-----------|---------------|---------------|---------------|---------------|
| \$ -      | \$ 8,665,445  | \$ -          | \$ -          | \$ 8,665,445  |
| -         | 16,067,335    | -             | 16,067,335    | -             |
| -         | 17,671,756    | -             | -             | 17,671,756    |
| -         | 10,765,318    | -             | -             | 10,765,318    |
| -         | 21,924,900    | 15,369,326    | -             | 6,555,574     |
| -         | 13,262,635    | 164,870       | -             | 13,097,765    |
| -         | 1,695         | 1,695         | -             | -             |
| -         | 50,000        | 13,415        | -             | 36,585        |
| -         | 4,726         | -             | 4,726         | -             |
| -         | 155,559       | -             | 155,559       | -             |
| 37,500    | 1,615,300     | 1,604,158     | 11,142        | -             |
| \$ 37,500 | \$ 90,184,670 | \$ 17,153,464 | \$ 16,238,763 | \$ 56,792,444 |

|           |             |             |            |            |
|-----------|-------------|-------------|------------|------------|
| \$ 84,786 | \$ 84,786   | \$ 84,786   | \$ -       | \$ -       |
| -         | 94,798      | -           | -          | 94,798     |
| -         | 589,466     | -           | -          | 589,466    |
| -         | 112,816     | -           | 112,816    | -          |
| -         | 2,895,600   | 2,895,600   | -          | -          |
| -         | 7,866       | 7,866       | -          | -          |
| -         | 705,686     | 671,755     | -          | 33,931     |
| -         | 1,000,000   | 105,801     | -          | 894,199    |
| -         | 11,434      | -           | 11,434     | -          |
| 1,500     | 755,400     | 755,274     | 126        | -          |
| 125,000   | 126,118,100 | 123,191,437 | -          | 2,926,663  |
| -         | 9,188,895   | 7,069,053   | 2,119,842  | -          |
| -         | 6,780,000   | 6,780,000   | -          | -          |
| -         | 11,108      | -           | -          | 11,108     |
| -         | 715,687     | -           | -          | 715,687    |
| 3,600     | 425,700     | 425,371     | 329        | -          |
| 4,234,500 | 199,919,600 | 198,991,289 | 928,311    | -          |
| 10,180    | 10,180      | 10,180      | -          | -          |
| -         | 6,610       | 6,610       | -          | -          |
| -         | 1,476       | -           | 1,476      | -          |
| -         | 20,031,322  | -           | 20,031,322 | -          |
| -         | 75,207,460  | -           | -          | 75,207,460 |
| -         | 510,131     | -           | -          | 510,131    |
| -         | 40,590,578  | -           | -          | 40,590,578 |
| -         | 224,807,000 | 159,439,068 | -          | 65,367,932 |
| -         | 892,410     | -           | 892,410    | -          |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | <b>JULY 1, 2012<br/>CONTINUING<br/>APPROPRIATION<br/>AUTHORITY</b> | <b>GENERAL<br/>APPROPRIATIONS</b> | <b>CAPITAL OUTLAY<br/>APPROPRIATIONS</b> |
|--|--|-----------------------------------|--|
| <b>TOTAL STATE HIGHWAY FUND</b>                            | \$ <u>148,677,744</u>  | \$ <u>333,529,800</u>             | \$ <u>224,807,000</u>                    |
| DTA 2108 ALT TRUCK RTE-DOUGLAS CHINO RD FY03-04            | \$ 250,000   | \$ -                              | \$ -                                     |
| DTA 2108 HIGHWAY MAINTENANCE FY10-11                       | -  | 562,500                           | -  |
| DTA 2108 HIGHWAY MAINTENANCE FY11-12                       | 2,777  | -                                 | -  |
| DTA 2108 OPERATING LUMP SUM APPROPRIATION                  | -  | 1,303,500                         | -  |
| DTA 2108 SEF TO DPS TRANSFER - DOUBLE LOAD                 | -  | 1,509,100                         | -  |
| <b>TOTAL SAFETY ENFORCE AND TRANS INFRASTRUCTURE</b>       | \$ <u>252,777</u>  | \$ <u>3,375,100</u>               | \$ <u>-</u>                              |
| DTA 2226 OPERATING LUMP SUM APPROPRIATION                  | \$ -   | \$ 72,200                         | \$ -                                     |
| <b>TOTAL AIR QUALITY FUND</b>                              | \$ <u>-</u>  | \$ <u>72,200</u>                  | \$ <u>-</u>                              |
| DTA 2272 NEW THIRD PARTY FUNDING                           | \$ -   | \$ 79,300                         | \$ -                                     |
| DTA 2272 OPERATING LUMP SUM APPROPRIATION                  | -  | 1,355,100                         | -  |
| <b>TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND</b> | \$ <u>-</u>  | \$ <u>1,434,400</u>               | \$ <u>-</u>                              |
| DTA 2285 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                              | \$ -                                     |
| DTA 2285 CASH TRANSFER TO WMA                              | -  | 317,500                           | -  |
| DTA 2285 NEW THIRD PARTY FUNDING                           | -  | 200,200                           | -  |
| DTA 2285 OPERATING LUMP SUM APPROPRIATION                  | -  | 852,400                           | -  |
| <b>TOTAL MOTOR VEHICLE LIABILITY INS ENFORCEMENT</b>       | \$ <u>-</u>  | \$ <u>1,370,100</u>               | \$ <u>-</u>                              |
| DTA 2422 OPERATING LUMP SUM APPROPRIATION                  | \$ -   | \$ 146,900                        | \$ -                                     |
| <b>TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND</b>        | \$ <u>-</u>  | \$ <u>146,900</u>                 | \$ <u>-</u>                              |
| DTA 3113 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                              | \$ -                                     |
| DTA 3113 HURF TO DPS TRANSFER - DOUBLE LOAD                | -  | 119,961,000                       | -  |
| DTA 3113 NEW THIRD PARTY FUNDING                           | -  | 238,500                           | -  |
| DTA 3113 OPERATING LUMP SUM APPROPRIATION                  | -  | 386,300                           | -  |
| <b>TOTAL ARIZONA HIGHWAY USER REVENUE FUND</b>             | \$ <u>-</u>  | \$ <u>120,585,800</u>             | \$ <u>-</u>                              |
| <b>TOTAL TRANSPORTATION</b>                                | \$ <u>215,524,991</u>  | \$ <u>462,142,100</u>             | \$ <u>246,731,900</u>                    |

**NATURAL RESOURCES**

**ARIZONA GAME AND FISH DEPARTMENT**

|   |         |            |         |
|---|---------|------------|---------|
| GFA 2027 ADMINISTRATIVE ADJUSTMENT                | \$ -    | \$ -       | \$ -    |
| GFA 2027 BUILDING RENEWAL FY09-10                 | 49,760  | -          | -       |
| GFA 2027 BUILDING RENEWAL FY10-11                 | 191,862 | -          | -       |
| GFA 2027 BUILDING RENEWAL FY11-12                 | 510,542 | -          | -       |
| GFA 2027 BUILDING RENEWAL FY12-13                 | -       | -          | 523,300 |
| GFA 2027 FLAGSTAFF SHOOTING RANGE DEV FY00-01     | 2,334   | -          | -       |
| GFA 2027 OPERATING LUMP SUM APPROPRIATION         | -       | 28,872,400 | -       |
| GFA 2027 PERFORMANCE INCENTIVE PAY FY11-12        | -       | 300,000    | -       |
| GFA 2027 PITTMAN-ROBERTSON/DINGELL-JOHNSON ACT    | -       | 3,808,000  | -       |
| GFA 2027 REGIONAL YUMA OFFICE PAVING FY10-11      | 57,420  | -          | -       |
| GFA 2027 SHOOTING RANGE ACCESS IMPROVE FY10-11    | 1       | -          | -       |
| GFA 2027 SHOOTING RANGE ACCESS IMPRVMENTS FY09-10 | 1       | -          | -       |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR |                       |                | JUNE 30, 2013                        |  |
|---|-----------------------|----------------|--------------------------------------|--|
| REVERSIONS AND<br>ADJUSTMENTS               | NET<br>APPROPRIATIONS | EXPENDITURES   | LAPSED<br>APPROPRIATION<br>AUTHORITY | CONTINUING<br>APPROPRIATION<br>AUTHORITY |
| \$ 4,459,566                                | \$ 711,474,110        | \$ 500,434,090 | \$ 24,098,068                        | \$ 186,941,952                           |
| \$ -  | \$ 250,000            | \$ -           | \$ 250,000                           | \$ -                                     |
| -   | 562,500               | 562,500        | -                                    | -  |
| -   | 2,777                 | -              | 2,777                                | -  |
| 12,400                                      | 1,315,900             | 1,315,756      | 144                                  | -  |
| 1,200                                       | 1,510,300             | 1,510,300      | -                                    | -  |
| \$ 13,600                                   | \$ 3,641,477          | \$ 3,388,556   | \$ 252,921                           | \$ -                                     |
| \$ 1,900                                    | \$ 74,100             | \$ 35,229      | \$ 38,871                            | \$ -                                     |
| \$ 1,900                                    | \$ 74,100             | \$ 35,229      | \$ 38,871                            | \$ -                                     |
| \$ -  | \$ 79,300             | \$ 79,273      | \$ 27                                | \$ -                                     |
| 25,700                                      | 1,380,800             | 1,380,785      | 15                                   | -  |
| \$ 25,700                                   | \$ 1,460,100          | \$ 1,460,058   | \$ 42                                | \$ -                                     |
| \$ 1,571                                    | \$ 1,571              | \$ 1,571       | \$ -                                 | \$ -                                     |
| 10,100                                      | 327,600               | 327,600        | -                                    | -  |
| -   | 200,200               | 199,601        | 599                                  | -  |
| 28,200                                      | 880,600               | 878,971        | 1,629                                | -  |
| \$ 39,871                                   | \$ 1,409,971          | \$ 1,407,742   | \$ 2,229                             | \$ -                                     |
| \$ 5,500                                    | \$ 152,400            | \$ 152,400     | \$ -                                 | \$ -                                     |
| \$ 5,500                                    | \$ 152,400            | \$ 152,400     | \$ -                                 | \$ -                                     |
| \$ 770,884                                  | \$ 770,884            | \$ 770,884     | \$ -                                 | \$ -                                     |
| 4,000                                       | 119,965,000           | 119,965,000    | -                                    | -  |
| -   | 238,500               | 238,500        | -                                    | -  |
| 20,000                                      | 406,300               | 406,300        | -                                    | -  |
| \$ 794,884                                  | \$ 121,380,684        | \$ 121,380,684 | \$ -                                 | \$ -                                     |
| \$ 5,378,520                                | \$ 929,777,511        | \$ 645,412,222 | \$ 40,630,893                        | \$ 243,734,396                           |
| \$ 5,751                                    | \$ 5,751              | \$ 5,751       | \$ -                                 | \$ -                                     |
| -   | 49,760                | 49,760         | -                                    | -  |
| -   | 191,862               | 191,862        | 1                                    | -  |
| -   | 510,542               | 194,765        | 315,777                              | -  |
| -   | 523,300               | -              | -                                    | 523,300                                  |
| -   | 2,334                 | -              | 2,334                                | -  |
| 589,600                                     | 29,462,000            | 23,508,115     | 5,953,885                            | -  |
| -   | 300,000               | -              | -                                    | 300,000                                  |
| -   | 3,808,000             | 2,308,000      | 1,500,000                            | -  |
| -   | 57,420                | 57,420         | -                                    | -  |
| -   | 1                     | -              | -                                    | 1  |
| -   | 1                     | -              | -                                    | 1  |

See accompanying notes to financial statements.

**STATE OF ARIZONA**  
**SPECIAL REVENUE FUNDS**  
**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**  
**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2013**

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| GFA 2027 STATEWIDE PREVENTATIVE MAINT FY08-09               | 4  | -                         | -                                |
| GFA 2027 STATEWIDE PREVENTATIVE MAINT FY09-10               | 1  | -                         | -                                |
| GFA 2027 STATEWIDE PREVENTATIVE MAINT FY11-12               | 1  | -                         | -                                |
| GFA 2027 STATEWIDE PREVENTATIVE MAINT FY12-13               | -  | -                         | 30,000                           |
| GFA 2027 TONTO CREEK HATCHERY IMPROVEMENT FY05-06           | 39   | -                         | -                                |
| GFA 2027 YUMA OFFICE SECURITY SYSTEM FY06-07                | 15,350   | -                         | -                                |
| <b>TOTAL GAME AND FISH FUND</b>                             | <u>\$ 827,314</u>  | <u>\$ 32,980,400</u>      | <u>\$ 553,300</u>                |
| GFA 2079 BOAT REGISTRATION KIOSKS FY08-09                   | \$ 240,000   | \$ -                      | \$ -                             |
| GFA 2079 BOAT SHADE CANOPIES FY07-08                        | 8,947  | -                         | -                                |
| GFA 2079 BOAT SHADE CANOPIES FY08-09                        | 120,000  | -                         | -                                |
| GFA 2079 LOWER COLORADO MULTI-SPECIES CONSERVATN            | -  | 350,000                   | -                                |
| GFA 2079 OPERATING LUMP SUM APPROPRIATION                   | -  | 2,825,300                 | -                                |
| GFA 2079 PERFORMANCE INCENTIVE PAY FY11-12                  | -  | 46,100                    | -                                |
| GFA 2079 RADIO TOWER FY09-10                                | 250,000  | -                         | -                                |
| GFA 2079 RADIO TOWER FY10-11                                | 250,000  | -                         | -                                |
| GFA 2079 WATERCRAFT GRANT PROGRAM                           | -  | 1,000,000                 | -                                |
| GFA 2079 WATERCRAFT SAFETY EDUCATION PROGRAM                | -  | 250,000                   | -                                |
| <b>TOTAL WATERCRAFT LICENSING FUND</b>                      | <u>\$ 868,947</u>  | <u>\$ 4,471,400</u>       | <u>\$ -</u>                      |
| GFA 2127 OPERATING LUMP SUM APPROPRIATION                   | \$ -   | \$ 334,700                | \$ -                             |
| <b>TOTAL GAME NON GAME FISH AND ENDANGERED SPECIES FUND</b> | <u>\$ -</u>  | <u>\$ 334,700</u>         | <u>\$ -</u>                      |
| GFA 2203 BECKER LAKE FACILITY IMPROVEMENT FY07-08           | \$ 22,972  | \$ -                      | \$ -                             |
| GFA 2203 BECKER LAKE WILDLIFE AREA BRIDGE FY07-08           | 18,322   | -                         | -                                |
| GFA 2203 BELLEMONT SHOOTING RANGE FY04-05                   | 191  | -                         | -                                |
| GFA 2203 BEN AVERY IMPROVEMENTS FY09-10                     | 1  | -                         | -                                |
| GFA 2203 BEN AVERY IMPROVEMENTS FY10-11                     | 94,208   | -                         | -                                |
| GFA 2203 BLACK CANYON DAM MODIFICATIONS FY05-06             | 146,642  | -                         | -                                |
| GFA 2203 BLACK CANYON DAM MODIFICATIONS FY06-07             | 163,262  | -                         | -                                |
| GFA 2203 DAM MAINTENANCE                                    | 434,294  | -                         | -                                |
| GFA 2203 DAM MAINTENANCE                                    | -  | -                         | 500,000                          |
| GFA 2203 FLAGSTAFF OFFICE REMODEL/EXPANS FY07-08            | 1  | -                         | -                                |
| GFA 2203 FLAGSTAFF SHOOTING RANGE PLNG 02/03                | 57,747   | -                         | -                                |
| GFA 2203 FLOOD WARNING SYSTEM FY06-07                       | 12,122   | -                         | -                                |
| GFA 2203 HEADQUARTERS SECURITY SYSTEM FY03-04               | 1  | -                         | -                                |
| GFA 2203 LAKE HAVASU SHOOTING RANGE FY03-04                 | 197,937  | -                         | -                                |
| GFA 2203 OPERATING LUMP SUM APPROPRIATION                   | -  | 1,000,000                 | -                                |
| GFA 2203 PROPERTY MAINTENANCE                               | 131,261  | -                         | -                                |
| GFA 2203 PROPERTY MAINTENANCE                               | -  | -                         | 500,000                          |
| GFA 2203 REGIONAL (YUMA) OFFICE REMODEL FY08-09             | 906,638  | -                         | -                                |
| GFA 2203 REGIONAL KINGMAN OFFICE REMODEL FY09-10            | 885,736  | -                         | -                                |
| GFA 2203 SHOOTING RANGE IMPROVEMENTS FY08-09                | 139  | -                         | -                                |
| GFA 2203 SILVER CREEK HATCHERY REMODEL FY09-10              | 1,650,933  | -                         | -                                |
| GFA 2203 SILVER CREEK HATCHERY REMODEL FY10-11              | 1,000,000  | -                         | -                                |
| GFA 2203 TRI-STATE SHOOTING RANGE DEV. FY04-05              | 299,649  | -                         | -                                |
| <b>TOTAL CAPITAL IMPROVEMENT FUND</b>                       | <u>\$ 6,022,055</u>                                      | <u>\$ 1,000,000</u>       | <u>\$ 1,000,000</u>              |
| GFA 2209 MIGRATORY WATERFOWL DEV FY00-01                    | \$ -   | \$ -                      | \$ -                             |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013                            |
|--|-----------------------|----------------------|--------------------------------------|--|
|  |                       |                      |                                      | CONTINUING<br>APPROPRIATION<br>AUTHORITY |
| -  | 4                     | -                    | 4                                    | -  |
| -  | 1                     | -                    | -                                    | 1  |
| -  | 1                     | -                    | -                                    | 1  |
| -  | 30,000                | 29,999               | -                                    | 1  |
| -  | 39                    | -                    | 39                                   | -  |
| -  | 15,350                | 15,350               | -                                    | -  |
| <u>\$ 595,351</u>  | <u>\$ 34,956,366</u>  | <u>\$ 26,361,022</u> | <u>\$ 7,772,039</u>                  | <u>\$ 823,305</u>                        |
| \$ -   | \$ 240,000            | \$ -                 | \$ 240,000                           | \$ -                                     |
| -  | 8,947                 | -                    | -                                    | 8,947                                    |
| -  | 120,000               | 61,542               | -                                    | 58,458                                   |
| -  | 350,000               | 350,000              | -                                    | -  |
| 68,000   | 2,893,300             | 2,512,377            | 380,923                              | -  |
| -  | 46,100                | -                    | -                                    | 46,100                                   |
| -  | 250,000               | -                    | -                                    | 250,000                                  |
| -  | 250,000               | -                    | -                                    | 250,000                                  |
| -  | 1,000,000             | -                    | 1,000,000                            | -  |
| -  | 250,000               | 243,908              | 6,092                                | -  |
| <u>\$ 68,000</u>   | <u>\$ 5,408,347</u>   | <u>\$ 3,167,827</u>  | <u>\$ 1,627,015</u>                  | <u>\$ 613,505</u>                        |
| <u>\$ 9,800</u>  | <u>\$ 344,500</u>     | <u>\$ 130,940</u>    | <u>\$ 213,560</u>                    | <u>\$ -</u>                              |
| <u>\$ 9,800</u>  | <u>\$ 344,500</u>     | <u>\$ 130,940</u>    | <u>\$ 213,560</u>                    | <u>\$ -</u>                              |
| \$ -   | \$ 22,972             | \$ 13,878            | \$ -                                 | \$ 9,094                                 |
| -  | 18,322                | 18,322               | -                                    | -  |
| -  | 191                   | -                    | -                                    | 191                                      |
| -  | 1                     | -                    | -                                    | 1  |
| -  | 94,208                | 17,182               | -                                    | 77,026                                   |
| -  | 146,642               | (432,538)            | -                                    | 579,181                                  |
| -  | 163,262               | (20,351)             | -                                    | 183,613                                  |
| -  | 434,294               | -                    | -                                    | 434,294                                  |
| -  | 500,000               | -                    | -                                    | 500,000                                  |
| -  | 1                     | -                    | 1                                    | -  |
| -  | 57,747                | 55,074               | -                                    | 2,673                                    |
| -  | 12,122                | 12,121               | 1                                    | -  |
| -  | 1                     | -                    | -                                    | 1  |
| -  | 197,937               | 193,215              | -                                    | 4,722                                    |
| -  | 1,000,000             | 999,991              | 9                                    | -  |
| -  | 131,261               | -                    | -                                    | 131,261                                  |
| -  | 500,000               | 173,588              | -                                    | 326,412                                  |
| -  | 906,638               | 899,161              | 7,477                                | -  |
| -  | 885,736               | -                    | -                                    | 885,736                                  |
| -  | 139                   | -                    | 139                                  | -  |
| -  | 1,650,933             | -                    | -                                    | 1,650,933                                |
| -  | 1,000,000             | -                    | -                                    | 1,000,000                                |
| -  | 299,649               | 187,043              | -                                    | 112,606                                  |
| <u>\$ -</u>  | <u>\$ 8,022,055</u>   | <u>\$ 2,116,687</u>  | <u>\$ 7,625</u>                      | <u>\$ 5,897,743</u>                      |
| \$ -   | \$ -                  | \$ -                 | \$ -                                 | \$ -                                     |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  |   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|--|---|--|---------------------------|----------------------------------|
| GFA 2209   | MIGRATORY WATERFOWL DEVELOPMENT FY01-02 | 151  | -                         | -                                |
| GFA 2209   | MIGRATORY WATERFOWL DEVELOPMENT FY02-03 | 14,701   | -                         | -                                |
| GFA 2209   | MIGRATORY WATERFOWL DEVELOPMENT FY03-04 | 61,715   | -                         | -                                |
| GFA 2209   | MIGRATORY WATERFOWL HABITAT FY05-06     | -  | -                         | -                                |
| GFA 2209   | MIGRATORY WATERFOWL HABITAT FY06-07     | 17   | -                         | -                                |
| GFA 2209   | MIGRATORY WATERFOWL HABITAT FY10-11     | 77,000   | -                         | -                                |
| GFA 2209   | OPERATING LUMP SUM APPROPRIATION        | -  | 43,400                    | -                                |
| <b>TOTAL WATERFOWL CONSERVATION</b>                        |   | <u>\$ 153,584</u>  | <u>\$ 43,400</u>          | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| GFA 2279   | OPERATING LUMP SUM APPROPRIATION        | -  | 16,000                    | -                                |
| <b>TOTAL WILDLIFE ENDOWMENT FUND</b>                       |   | <u>\$ -</u>  | <u>\$ 16,000</u>          | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| <b>DEPARTMENT OF LAND</b>                                  |   |  |                           |                                  |
| LDA 2274   | ADMINISTRATIVE ADJUSTMENT               | -  | -                         | -                                |
| LDA 2274   | NATURAL RESOURCE CONSERVATION DISTRICTS | -  | 260,000                   | -                                |
| <b>TOTAL ENVIRONMENTAL SPECIAL PLATE FUND</b>              |   | <u>\$ -</u>  | <u>\$ 260,000</u>         | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| LDA 2526   | DUE DILIGENCE FUND                      | -  | 500,000                   | -                                |
| <b>TOTAL DUE DILIGENCE FUND</b>                            |   | <u>\$ -</u>  | <u>\$ 500,000</u>         | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| <b>ARIZONA STATE PARKS BOARD</b>                           |   |  |                           |                                  |
| PRA 1304   | CASH TRANS TO GENERAL FUND              | -  | -                         | -                                |
| PRA 1304   | KARTCHNER CAVERNS STATE PARK            | -  | 227,700                   | -                                |
| PRA 1304   | OPERATING LUMP SUM APPROPRIATION        | -  | 272,300                   | -                                |
| <b>TOTAL RESERVATION SURCHARGE REVOLVING FUND</b>          |   | <u>\$ -</u>  | <u>\$ 500,000</u>         | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| PRA 2202   | ADMINISTRATIVE ADJUSTMENT               | -  | -                         | -                                |
| PRA 2202   | ADMINISTRATIVE ADJUSTMENT               | -  | -                         | -                                |
| PRA 2202   | KARTCHNER CAVERNS STATE PARK            | -  | 1,952,600                 | -                                |
| PRA 2202   | OPERATING LUMP SUM APPROPRIATION        | -  | 9,754,400                 | -                                |
| <b>TOTAL STATE PARKS REVENUE FUND</b>                      |   | <u>\$ -</u>  | <u>\$ 11,707,000</u>      | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| PRA 2253   | ADMINISTRATIVE ADJUSTMENT               | -  | -                         | -                                |
| <b>TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND</b>           |   | <u>\$ -</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| PRA 4010   | CASH TRANS TO GENERAL FUND              | -  | -                         | -                                |
| <b>TOTAL STATE PARKS BOARD PUBLICATIONS REVOLVING FUND</b> |   | <u>\$ -</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| <b>DEPARTMENT OF WATER RESOURCES</b>                       |   |  |                           |                                  |
| WCA 2398   | ADMINISTRATIVE ADJUSTMENT               | -  | -                         | -                                |
| WCA 2398   | OPERATING LUMP SUM APPROPRIATION        | -  | 100,200                   | -                                |
| <b>TOTAL WATER RESOURCES FUND</b>                          |   | <u>\$ -</u>  | <u>\$ 100,200</u>         | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| WCA 2509   | ASSURED & ADEQUATE WATER SUPPLY ADMIN   | -  | 265,300                   | -                                |
| <b>TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND</b>  |   | <u>\$ -</u>  | <u>\$ 265,300</u>         | <u>\$ -</u>                      |
|  |   |  |                           |                                  |
| <b>TOTAL NATURAL RESOURCES</b>                             |   | <u>\$ 7,871,901</u>                                      | <u>\$ 52,178,400</u>      | <u>\$ 1,553,300</u>              |
|  |   |  |                           |                                  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                         |   | <u>\$ 245,654,727</u>                                    | <u>\$ 2,311,202,900</u>   | <u>\$ 252,915,700</u>            |

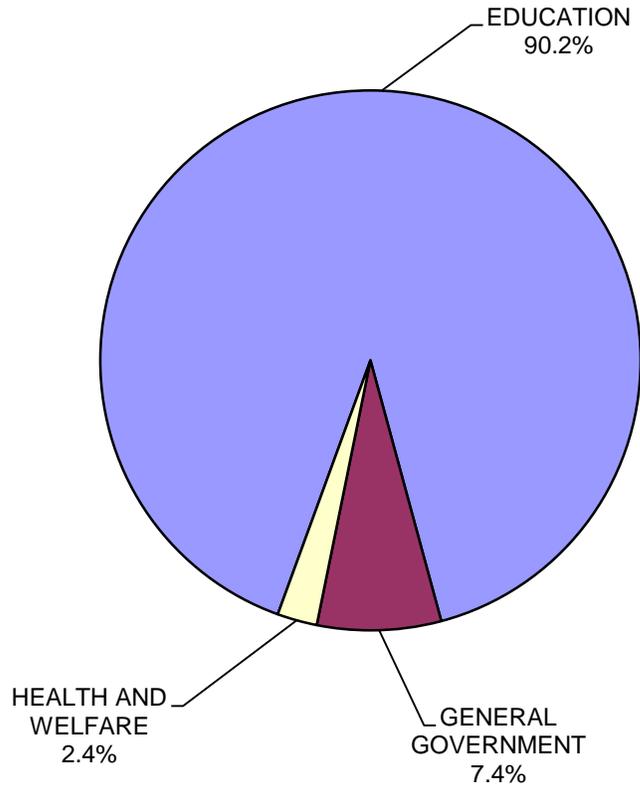
See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS   | EXPENDITURES            | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-------------------------|-------------------------|--------------------------------------|---|
| -  | 151                     | -                       | -                                    | 151   |
| -  | 14,701                  | 8,275                   | -                                    | 6,426   |
| -  | 61,715                  | 45,000                  | -                                    | 16,715  |
| -  | -                       | -                       | -                                    | -   |
| -  | 17                      | -                       | 17                                   | -   |
| -  | 77,000                  | 11,495                  | -                                    | 65,505  |
| -  | 43,400                  | 19,992                  | 23,408                               | -   |
| <u>\$ -</u>  | <u>\$ 196,984</u>       | <u>\$ 84,762</u>        | <u>\$ 23,425</u>                     | <u>\$ 88,797</u>  |
| <u>\$ -</u>  | <u>\$ 16,000</u>        | <u>\$ -</u>             | <u>\$ 16,000</u>                     | <u>\$ -</u>   |
| <u>\$ -</u>  | <u>\$ 16,000</u>        | <u>\$ -</u>             | <u>\$ 16,000</u>                     | <u>\$ -</u>   |
| \$ 652   | \$ 652                  | \$ 652                  | \$ -                                 | \$ -  |
| -  | 260,000                 | 171,848                 | 88,152                               | -   |
| <u>\$ 652</u>  | <u>\$ 260,652</u>       | <u>\$ 172,500</u>       | <u>\$ 88,152</u>                     | <u>\$ -</u>   |
| \$ -   | \$ 500,000              | \$ -                    | \$ 500,000                           | \$ -  |
| <u>\$ -</u>  | <u>\$ 500,000</u>       | <u>\$ -</u>             | <u>\$ 500,000</u>                    | <u>\$ -</u>   |
| \$ 867   | \$ 867                  | \$ 867                  | \$ -                                 | \$ -  |
| (185,827)  | 41,873                  | 41,873                  | -                                    | -   |
| (224,153)  | 48,147                  | 48,147                  | -                                    | -   |
| <u>\$ (409,113)</u>  | <u>\$ 90,887</u>        | <u>\$ 90,887</u>        | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 5,594   | \$ 5,594                | \$ 5,594                | \$ -                                 | \$ -  |
| 6,249  | 6,249                   | 6,249                   | -                                    | -   |
| 185,827  | 2,138,427               | 1,667,945               | 470,482                              | -   |
| 799,453  | 10,553,853              | 9,828,732               | 725,121                              | -   |
| <u>\$ 997,123</u>  | <u>\$ 12,704,123</u>    | <u>\$ 11,508,521</u>    | <u>\$ 1,195,602</u>                  | <u>\$ -</u>   |
| \$ 50  | \$ 50                   | \$ 50                   | \$ -                                 | \$ -  |
| <u>\$ 50</u>   | <u>\$ 50</u>            | <u>\$ 50</u>            | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 303   | \$ 303                  | \$ 303                  | \$ -                                 | \$ -  |
| <u>\$ 303</u>  | <u>\$ 303</u>           | <u>\$ 303</u>           | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 3,203   | \$ 3,203                | \$ 3,203                | \$ -                                 | \$ -  |
| 40,200   | 140,400                 | 2,160                   | 138,240                              | -   |
| <u>\$ 43,403</u>   | <u>\$ 143,603</u>       | <u>\$ 5,362</u>         | <u>\$ 138,240</u>                    | <u>\$ -</u>   |
| \$ 1,500   | \$ 266,800              | \$ 8,045                | \$ 258,755                           | \$ -  |
| <u>\$ 1,500</u>  | <u>\$ 266,800</u>       | <u>\$ 8,045</u>         | <u>\$ 258,755</u>                    | <u>\$ -</u>   |
| <u>\$ 1,307,069</u>  | <u>\$ 62,910,670</u>    | <u>\$ 43,646,905</u>    | <u>\$ 11,840,415</u>                 | <u>\$ 7,423,350</u>                                       |
| <u>\$ 45,823,772</u>   | <u>\$ 2,855,597,099</u> | <u>\$ 1,583,729,019</u> | <u>\$ 1,005,295,470</u>              | <u>\$ 266,572,609</u>                                     |

See accompanying notes to financial statements.

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**FY13 TOTAL ENTERPRISE EXPENDITURES: \$1,031,420,713**



|                    |    |               |
|--------------------|----|---------------|
| EDUCATION          | \$ | 930,489,405   |
| GENERAL GOVERNMENT | \$ | 76,492,572    |
| HEALTH AND WELFARE | \$ | 24,438,736    |
| <hr/>              |    |               |
| TOTAL EXPENDITURES | \$ | 1,031,420,713 |

**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATION | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|--------------------------|----------------------------------|
| <b>GENERAL GOVERNMENT</b>                               |  |                          |                                  |
| <b>AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND</b>       |  |                          |                                  |
| CLA 4001 ARIZONA COLISEUM BUILDING RENEWAL              | \$ 1,832,900   | \$ -                     | \$ -                             |
| CLA 4001 OPERATING LUMP SUM APPROPRIATION               | -  | 11,096,200               | -                                |
| <b>TOTAL AZ EXPO AND STATE FAIR CAPITAL OUTLAY FUND</b> | <b>\$ 1,832,900</b>                                      | <b>\$ 11,096,200</b>     | <b>\$ -</b>                      |
| <b>HEALTHCARE GROUP FUND</b>                            |  |                          |                                  |
| HGA 2506 OPERATING LUMP SUM APPROPRIATION               | \$ -   | \$ 14,500                | \$ -                             |
| <b>TOTAL HEALTHCARE GROUP FUND</b>                      | <b>\$ -</b>  | <b>\$ 14,500</b>         | <b>\$ -</b>                      |
| <b>STATE LOTTERY FUND</b>                               |  |                          |                                  |
| ADA 2122 LOTTERY FIRE ALARM REPLACEMENT                 | \$ -   | -                        | \$ 156,300                       |
| LOA 2122 ADMINISTRATIVE ADJUSTMENT                      | -  | -                        | -                                |
| LOA 2122 ADVERTISING                                    | -  | 15,500,000               | -                                |
| LOA 2122 BUILDING RENEWAL FY08-09                       | 8,184  | -                        | -                                |
| LOA 2122 BUILDING RENEWAL FY11-12                       | 2,992  | -                        | -                                |
| LOA 2122 BUILDING RENEWAL FY12-13                       | -  | -                        | 85,200                           |
| LOA 2122 COMMISSIONS TO CHARITABLE ORGANIZATIONS        | -  | 576,500                  | -                                |
| LOA 2122 FIRE ALARM REPLACEMENT                         | -  | -                        | 156,300                          |
| LOA 2122 ON-LINE VENDOR FEES                            | -  | 7,988,100                | -                                |
| LOA 2122 OPERATING LUMP SUM APPROPRIATION               | -  | 8,126,300                | -                                |
| LOA 2122 PRINTING OF INSTANT TICKETS                    | -  | 14,359,800               | -                                |
| LOA 2122 SALES COMMISSIONS TO TICKET RETAILERS          | -  | 41,000,000               | -                                |
| <b>TOTAL STATE LOTTERY FUND</b>                         | <b>\$ 11,176</b>   | <b>\$ 87,550,700</b>     | <b>\$ 397,800</b>                |
| <b>TOTAL GENERAL GOVERNMENT</b>                         | <b>\$ 1,844,076</b>                                      | <b>\$ 98,661,400</b>     | <b>\$ 397,800</b>                |
| <b>HEALTH AND WELFARE</b>                               |  |                          |                                  |
| <b>HEALTHCARE GROUP FUND</b>                            |  |                          |                                  |
| HCA 3198 ADMINISTRATIVE ADJUSTMENT                      | \$ -   | -                        | \$ -                             |
| HCA 3198 HEALTHCARE GROUP ADMINISTRATION FY04-05        | 80,874   | -                        | -                                |
| HCA 3198 OPERATING LUMP SUM APPROPRIATION               | -  | 2,260,900                | -                                |
| <b>TOTAL HEALTHCARE GROUP FUND</b>                      | <b>\$ 80,874</b>   | <b>\$ 2,260,900</b>      | <b>\$ -</b>                      |
| <b>ARIZONA STATE VETERANS' HOME</b>                     |  |                          |                                  |
| VSA 2355 ARIZONA STATE VETERANS' HOME                   | -  | 27,574,700               | -                                |
| <b>TOTAL STATE HOME FOR VETERANS TRUST FUND</b>         | <b>\$ -</b>  | <b>\$ 27,574,700</b>     | <b>\$ -</b>                      |
| <b>TOTAL HEALTH AND WELFARE</b>                         | <b>\$ 80,874</b>   | <b>\$ 29,835,600</b>     | <b>\$ -</b>                      |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES      | LAPSED<br>APPROPRIATION<br>AUTHORITY | June 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|---|-----------------------|-------------------|--------------------------------------|---|
| \$ -  | \$ 1,832,900          | \$ -              | \$ -                                 | \$ 1,832,900  |
| 173,900   | 11,270,100            | 10,959,865        | 310,235                              | -   |
| <u>173,900</u>  | <u>13,103,000</u>     | <u>10,959,865</u> | <u>310,235</u>                       | <u>1,832,900</u>  |
| <br>  |                       |                   |                                      |   |
| \$ (1,200)  | \$ 13,300             | \$ 13,300         | \$ -                                 | \$ -  |
| <u>(1,200)</u>  | <u>13,300</u>         | <u>13,300</u>     | <u>-</u>                             | <u>-</u>  |
| <br>  |                       |                   |                                      |   |
| \$ -  | \$ 156,300            | \$ -              | \$ -                                 | \$ 156,300  |
| 361,890   | 361,890               | 361,890           | -                                    | -   |
| -   | 15,500,000            | 14,110,254        | 1,389,746                            | -   |
| -   | 8,184                 | -                 | 8,184                                | -   |
| -   | 2,992                 | 2,991             | -                                    | 1   |
| -   | 85,200                | 68,885            | -                                    | 16,315  |
| 223,500   | 800,000               | 348,286           | 451,714                              | -   |
| -   | 156,300               | 156,300           | -                                    | -   |
| 1,569,000   | 9,557,100             | 9,225,199         | 331,901                              | -   |
| 197,400   | 8,323,700             | 7,714,740         | 608,960                              | -   |
| 1,638,600   | 15,998,400            | 11,870,376        | 4,128,024                            | -   |
| 7,909,000   | 48,909,000            | 21,660,486        | 27,248,514                           | -   |
| <u>11,899,390</u>   | <u>99,859,065</u>     | <u>65,519,407</u> | <u>34,167,043</u>                    | <u>172,616</u>  |
| <br>  |                       |                   |                                      |   |
| <u>12,072,090</u>   | <u>112,975,365</u>    | <u>76,492,572</u> | <u>34,477,278</u>                    | <u>2,005,516</u>  |
| <br>  |                       |                   |                                      |   |
| \$ 30,891   | \$ 30,891             | \$ 30,891         | \$ -                                 | \$ -  |
| -   | 80,874                | -                 | 80,874                               | -   |
| 46,100  | 2,307,000             | 1,133,525         | 1,173,475                            | -   |
| <u>76,991</u>   | <u>2,418,765</u>      | <u>1,164,416</u>  | <u>1,254,348</u>                     | <u>-</u>  |
| <br>  |                       |                   |                                      |   |
| <u>188,100</u>  | <u>27,762,800</u>     | <u>23,274,320</u> | <u>4,488,480</u>                     | <u>-</u>  |
| <u>188,100</u>  | <u>27,762,800</u>     | <u>23,274,320</u> | <u>4,488,480</u>                     | <u>-</u>  |
| <br>  |                       |                   |                                      |   |
| <u>265,091</u>  | <u>30,181,565</u>     | <u>24,438,736</u> | <u>5,742,829</u>                     | <u>-</u>  |

See accompanying notes to financial statements.

STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|  | JULY 1, 2012        |                         |                   |
|--|---------------------|-------------------------|-------------------|
|  | CONTINUING          |                         | CAPITAL OUTLAY    |
|  | APPROPRIATION       | GENERAL                 | APPROPRIATIONS    |
|  | AUTHORITY           | APPROPRIATION           |                   |
| <b>EDUCATION</b>                                     |                     |                         |                   |
| <b>ASU COLLECTIONS - APPROPRIATIONS</b>              |                     |                         |                   |
| ASA 1411 DOWNTOWN PHOENIX CAMPUS                     | \$ -                | \$ 83,416,400           | \$ -              |
| ASA 1411 OPERATING LUMP SUM APPROPRIATION - MAIN     | -                   | 384,593,900             | -                 |
| ASA 1411 OPERATING LUMP SUM APPROPRIATION-EAST       | -                   | 37,924,800              | -                 |
| ASA 1411 OPERATING LUMP SUM APPROPRIATION-WEST       | -                   | 31,330,800              | -                 |
| <b>TOTAL ASU COLLECTIONS - APPROPRIATIONS</b>        | <b>\$ -</b>         | <b>\$ 537,265,900</b>   | <b>\$ -</b>       |
| <b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>       |                     |                         |                   |
| ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUE          | \$ -                | \$ 2,000,000            | \$ -              |
| ASA 2472 TRIF LEASE PURCHASE PAYMENT - ASUW          | -                   | 1,600,000               | -                 |
| <b>TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND</b> | <b>\$ -</b>         | <b>\$ 3,600,000</b>     | <b>\$ -</b>       |
| <b>PARITY AND PERFORMANCE FUND</b>                   |                     |                         |                   |
| ASA 2572 COURSE REDESIGN -POLY                       | \$ -                | \$ 1,748,900            | \$ -              |
| ASA 2572 COURSE REDESIGN -TEMPE                      | -                   | 10,222,200              | -                 |
| <b>TOTAL PARITY AND PERFORMANCE FUND</b>             | <b>\$ -</b>         | <b>\$ 11,971,100</b>    | <b>\$ -</b>       |
| <b>NAU COLLECTIONS - APPROPRIATIONS</b>              |                     |                         |                   |
| NAA 1421 OPERATING LUMP SUM APPROPRIATION            | \$ -                | \$ 99,660,700           | \$ -              |
| <b>TOTAL NAU COLLECTIONS - APPROPRIATIONS</b>        | <b>\$ -</b>         | <b>\$ 99,660,700</b>    | <b>\$ -</b>       |
| <b>PARITY AND PERFORMANCE FUND</b>                   |                     |                         |                   |
| NAA 2572 COURSE REDESIGN TECHNOLOGY-PARITY           | \$ -                | \$ 3,302,600            | \$ -              |
| <b>TOTAL PARITY AND PERFORMANCE FUND</b>             | <b>\$ -</b>         | <b>\$ 3,302,600</b>     | <b>\$ -</b>       |
| <b>U OF A MAIN CAMPUS COLLECTIONS/APPR</b>           |                     |                         |                   |
| UAA 1402 AGRICULTURE                                 | \$ -                | \$ 7,926,900            | \$ -              |
| UAA 1402 ARIZONA COOPERATIVE EXTENSION               | -                   | 1,700,000               | -                 |
| UAA 1402 OPERATING LUMP SUM APPROPRIATION - HSC      | -                   | 36,871,900              | -                 |
| UAA 1402 OPERATING LUMP SUM APPROPRIATION - MAIN     | -                   | 243,545,200             | -                 |
| UAA 1402 PHOENIX MEDICAL CAMPUS                      | -                   | 4,914,300               | -                 |
| UAA 1402 SIERRA VISTA CAMPUS                         | -                   | 3,231,900               | -                 |
| <b>TOTAL U OF A MAIN CAMPUS COLLECTIONS - APPR</b>   | <b>\$ -</b>         | <b>\$ 298,190,200</b>   | <b>\$ -</b>       |
| <b>TOTAL EDUCATION</b>                               | <b>\$ -</b>         | <b>\$ 953,990,500</b>   | <b>\$ -</b>       |
| <b>TOTAL APPROPRIATED ENTERPRISE FUNDS</b>           | <b>\$ 1,924,949</b> | <b>\$ 1,082,487,500</b> | <b>\$ 397,800</b> |

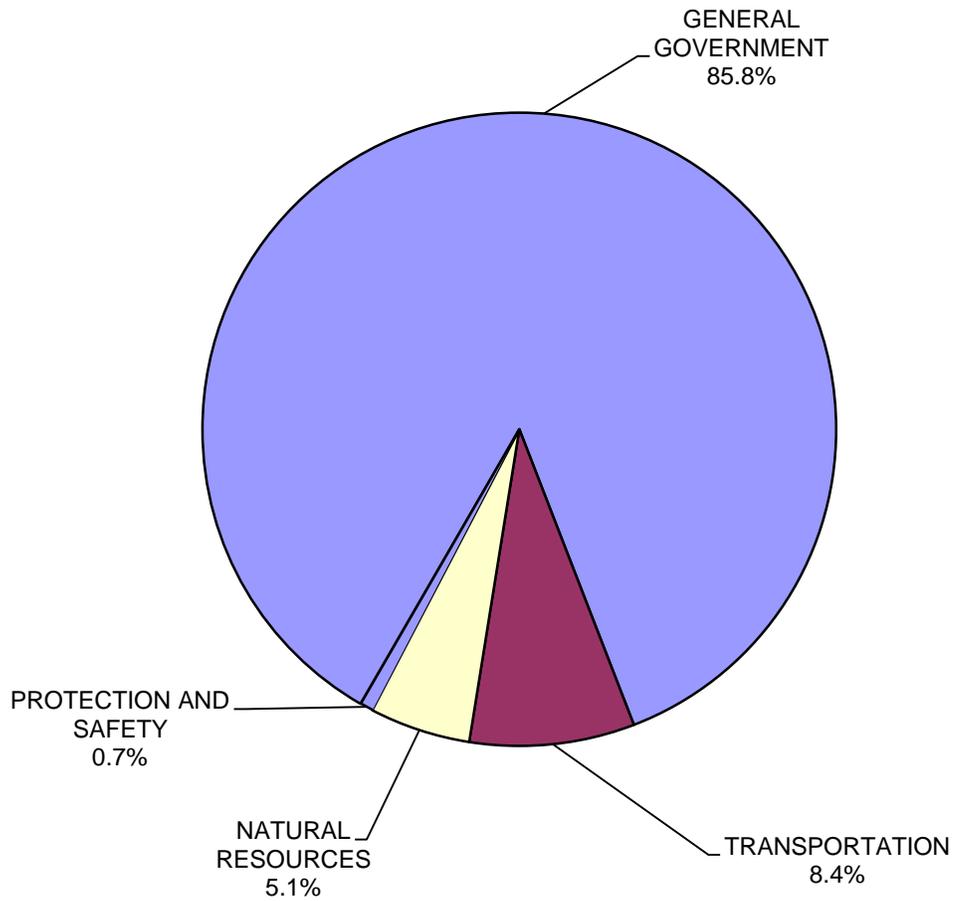
See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS   | EXPENDITURES            | LAPSED<br>APPROPRIATION<br>AUTHORITY | June 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|---|-------------------------|-------------------------|--------------------------------------|---|
| \$ (3,409,800)  | \$ 80,006,600           | \$ 80,006,600           | \$ -                                 | \$ -  |
| (11,915,500)  | 372,678,400             | 345,500,615             | 27,177,785                           | -   |
| (2,333,900)   | 35,590,900              | 31,814,104              | 3,776,796                            | -   |
| 9,059,400   | 40,390,200              | 36,988,431              | 3,401,769                            | -   |
| <u>\$ (8,599,800)</u>   | <u>\$ 528,666,100</u>   | <u>\$ 494,309,750</u>   | <u>\$ 34,356,350</u>                 | <u>\$ -</u>   |
| \$ -  | \$ 2,000,000            | \$ 2,000,000            | \$ -                                 | \$ -  |
| -   | 1,600,000               | 1,600,000               | -                                    | -   |
| <u>\$ -</u>   | <u>\$ 3,600,000</u>     | <u>\$ 3,600,000</u>     | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ -  | \$ 1,748,900            | \$ 1,748,900            | \$ -                                 | \$ -  |
| -   | 10,222,200              | 10,222,200              | -                                    | -   |
| <u>\$ -</u>   | <u>\$ 11,971,100</u>    | <u>\$ 11,971,100</u>    | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 7,748,400  | \$ 107,409,100          | \$ 107,409,100          | \$ -                                 | \$ -  |
| <u>\$ 7,748,400</u>   | <u>\$ 107,409,100</u>   | <u>\$ 107,409,100</u>   | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ -  | \$ 3,302,600            | \$ 3,302,600            | \$ -                                 | \$ -  |
| <u>\$ -</u>   | <u>\$ 3,302,600</u>     | <u>\$ 3,302,600</u>     | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 131,600  | \$ 8,058,500            | \$ 6,039,500            | \$ 2,019,000                         | \$ -  |
| -   | 1,700,000               | -                       | 1,700,000                            | -   |
| 2,380,900   | 39,252,800              | 39,252,800              | -                                    | -   |
| 12,490,200  | 256,035,400             | 256,035,400             | -                                    | -   |
| (246,700)   | 4,667,600               | 4,445,055               | 222,545                              | -   |
| 892,200   | 4,124,100               | 4,124,100               | -                                    | -   |
| <u>\$ 15,648,200</u>  | <u>\$ 313,838,400</u>   | <u>\$ 309,896,855</u>   | <u>\$ 3,941,545</u>                  | <u>\$ -</u>   |
| <u>\$ 14,796,800</u>  | <u>\$ 968,787,300</u>   | <u>\$ 930,489,405</u>   | <u>\$ 38,297,895</u>                 | <u>\$ -</u>   |
| <u>\$ 27,133,981</u>  | <u>\$ 1,111,944,230</u> | <u>\$ 1,031,420,713</u> | <u>\$ 78,518,002</u>                 | <u>\$ 2,005,516</u>                                       |

See accompanying notes to financial statements.

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**FY13 TOTAL INTERNAL SERVICE EXPENDITURES: \$213,432,776**



|                       |    |             |
|-----------------------|----|-------------|
| GENERAL GOVERNMENT    | \$ | 183,112,466 |
| TRANSPORTATION        | \$ | 17,934,195  |
| NATURAL RESOURCES     | \$ | 10,944,760  |
| PROTECTION AND SAFETY | \$ | 1,441,355   |
| <hr/>                 |    |             |
| TOTAL EXPENDITURES    | \$ | 213,432,776 |

STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| <b>GENERAL GOVERNMENT</b>                             |  |                           |                                  |
| <b>DEPARTMENT OF ADMINISTRATION</b>                   |  |                           |                                  |
| ADA 1107 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 1107 HB1464 PERSONNEL REFORM FY98-99              | 273,045  | -                         | -                                |
| ADA 1107 HRIS CERTIFICATE OF PARTICIPATION            | -  | 3,319,600                 | -                                |
| ADA 1107 OPERATING LUMP SUM APPROPRIATION             | -  | 9,014,200                 | -                                |
| ADA 1107 PERSONNEL SYSTEM SUPPLEMENTAL                | -  | 2,000,000                 | -                                |
| ADA 1107 REV PERSONNEL ST SURPLUS PROP SPEC SVCS      | -  | -                         | -                                |
| <b>TOTAL PERSONNEL DIVISION FUND</b>                  | <u>\$ 273,045</u>  | <u>\$ 14,333,800</u>      | <u>\$ -</u>                      |
| ADA 2152 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 2152 AUTOMATION PROJECTS INFO TECHNOLOGY          | -  | 1,500,000                 | -                                |
| ADA 2152 OPERATING LUMP SUM APPROPRIATION             | -  | 2,267,400                 | -                                |
| ADA 2152 STATEWIDE INFO SECURITY AND PRIV OFC         | -  | 853,100                   | -                                |
| <b>TOTAL INFORMATION TECHNOLOGY FUND</b>              | <u>\$ -</u>  | <u>\$ 4,620,500</u>       | <u>\$ -</u>                      |
| ADA 2531 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 2531 AUTOMATION PROJECTS WEB PORTAL               | -  | 5,600,000                 | -                                |
| ADA 2531 OPERATING LUMP SUM APPROPRIATION             | -  | 250,000                   | -                                |
| <b>TOTAL STATE WEB PORTAL FUND</b>                    | <u>\$ -</u>  | <u>\$ 5,850,000</u>       | <u>\$ -</u>                      |
| ADA 3015 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 3015 CASH TRANSFER TO GENERAL FUND                | -  | 30,000,000                | -                                |
| ADA 3015 FEDERAL PAYMENT                              | -  | -                         | -                                |
| ADA 3015 OPERATING LUMP SUM APPROPRIATION             | -  | 5,108,300                 | -                                |
| <b>TOTAL SPECIAL EMPLOYEE HEALTH INS TRUST FD</b>     | <u>\$ -</u>  | <u>\$ 35,108,300</u>      | <u>\$ -</u>                      |
| ADA 4204 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 4204 OPERATING LUMP SUM APPROPRIATION             | -  | 10,038,900                | -                                |
| <b>TOTAL MOTOR VEHICLE POOL REVOLVING FUND</b>        | <u>\$ -</u>  | <u>\$ 10,038,900</u>      | <u>\$ -</u>                      |
| ADA 4208 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 4208 OPERATING LUMP SUM APPROPRIATION - ST BD     | -  | 211,600                   | -                                |
| <b>TOTAL SPECIAL SERVICES REVOLVING FUND</b>          | <u>\$ -</u>  | <u>\$ 211,600</u>         | <u>\$ -</u>                      |
| ADA 4214 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 4214 OPERATING LUMP SUM APPROPRIATION             | -  | 1,118,800                 | -                                |
| ADA 4214 REV PERSONNEL ST SURPLUS PROP SPEC SVCS      | -  | -                         | -                                |
| ADA 4214 STATE SURPLUS PROPERTY SALES PROCEEDS        | -  | 1,260,000                 | -                                |
| <b>TOTAL STATE SURPLUS MATERIALS REVOLVING FUND</b>   | <u>\$ -</u>  | <u>\$ 2,378,800</u>       | <u>\$ -</u>                      |
| ADA 4215 OPERATING LUMP SUM APPROPRIATION             | \$ -   | 451,400                   | -                                |
| <b>TOTAL FEDERAL SURPLUS MATERIALS REVOLVING FUND</b> | <u>\$ -</u>  | <u>\$ 451,400</u>         | <u>\$ -</u>                      |
| ADA 4216 ADMINISTRATIVE ADJUSTMENT                    | \$ -   | \$ -                      | \$ -                             |
| ADA 4216 FEDERAL PAYMENT RISK MANAGEMENT              | -  | -                         | -                                |
| ADA 4216 OPERATING LUMP SUM APPROPRIATION             | -  | 7,475,300                 | -                                |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|----------------------|--------------------------------------|---|
| \$ 48,495  | \$ 48,495             | \$ 48,495            | \$ -                                 | \$ -  |
| -  | 273,045               | -                    | -                                    | 273,045   |
| -  | 3,319,600             | 3,319,600            | -                                    | -   |
| 291,100  | 9,305,300             | 9,067,305            | 237,995                              | -   |
| -  | 2,000,000             | 1,771,021            | 228,979                              | -   |
| 727,135  | 727,135               | 727,135              | -                                    | -   |
| <u>\$ 1,066,730</u>  | <u>\$ 15,673,576</u>  | <u>\$ 14,933,556</u> | <u>\$ 466,974</u>                    | <u>\$ 273,045</u>   |
| \$ 473,788   | \$ 473,788            | \$ 473,788           | \$ -                                 | \$ -  |
| -  | 1,500,000             | 1,500,000            | -                                    | -   |
| 73,400   | 2,340,800             | 1,952,417            | 388,383                              | -   |
| 14,200   | 867,300               | 690,533              | 176,767                              | -   |
| <u>\$ 561,388</u>  | <u>\$ 5,181,888</u>   | <u>\$ 4,616,737</u>  | <u>\$ 565,150</u>                    | <u>\$ -</u>   |
| \$ 58,975  | \$ 58,975             | \$ 58,975            | \$ -                                 | \$ -  |
| -  | 5,600,000             | 5,344,080            | 255,920                              | -   |
| -  | 250,000               | 220,115              | 29,885                               | -   |
| <u>\$ 58,975</u>   | <u>\$ 5,908,975</u>   | <u>\$ 5,623,170</u>  | <u>\$ 285,805</u>                    | <u>\$ -</u>   |
| \$ 25,218  | \$ 25,218             | \$ 25,218            | \$ -                                 | \$ -  |
| -  | 30,000,000            | 30,000,000           | -                                    | -   |
| 5,104,143  | 5,104,143             | 5,104,143            | -                                    | -   |
| 110,600  | 5,218,900             | 3,952,458            | 1,266,442                            | -   |
| <u>\$ 5,239,961</u>  | <u>\$ 40,348,261</u>  | <u>\$ 39,081,819</u> | <u>\$ 1,266,442</u>                  | <u>\$ -</u>   |
| \$ 484,848   | \$ 484,848            | \$ 484,848           | \$ -                                 | \$ -  |
| 20,600   | 10,059,500            | 8,878,589            | 1,180,911                            | -   |
| <u>\$ 505,448</u>  | <u>\$ 10,544,348</u>  | <u>\$ 9,363,438</u>  | <u>\$ 1,180,911</u>                  | <u>\$ -</u>   |
| \$ 1,737   | \$ 1,737              | \$ 1,737             | \$ -                                 | \$ -  |
| 5,300  | 216,900               | 203,920              | 12,981                               | -   |
| <u>\$ 7,037</u>  | <u>\$ 218,637</u>     | <u>\$ 205,657</u>    | <u>\$ 12,981</u>                     | <u>\$ -</u>   |
| \$ 224,078   | \$ 224,078            | \$ 224,078           | \$ -                                 | \$ -  |
| 10,800   | 1,129,600             | 1,017,752            | 111,848                              | -   |
| 150,886  | 150,886               | 150,886              | -                                    | -   |
| 325,000  | 1,585,000             | 1,444,857            | 140,143                              | -   |
| <u>\$ 710,763</u>  | <u>\$ 3,089,563</u>   | <u>\$ 2,837,572</u>  | <u>\$ 251,992</u>                    | <u>\$ -</u>   |
| \$ 9,200   | \$ 460,600            | \$ 86,455            | \$ 374,145                           | \$ -  |
| \$ 9,200   | \$ 460,600            | \$ 86,455            | \$ 374,145                           | \$ -  |
| \$ 3,945,348   | \$ 3,945,348          | \$ 3,945,348         | \$ -                                 | \$ -  |
| 3,727,300  | 3,727,300             | 3,727,182            | 118                                  | -   |
| 174,000  | 7,649,300             | 6,246,726            | 1,402,575                            | -   |

See accompanying notes to financial statements.

**STATE OF ARIZONA**  
**INTERNAL SERVICES FUNDS**  
**STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL**  
**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2013**

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| ADA 4216 RISK MANAGEMENT ADMINISTRATIVE EXPENSES  | -  | 8,746,100                 | -                                |
| ADA 4216 RISK MANAGEMENT LOSSES AND PREMIUMS      | -  | 44,691,200                | -                                |
| ADA 4216 TRUST LAND MANAGEMENT                    | -  | -                         | -                                |
| ADA 4216 TUCSON OFFICE BLDG RENOVATIONS FY07-08   | 171,012  | -                         | -                                |
| ADA 4216 WORKERS COMPENSATION LOSSES & PREMIUMS   | -  | 30,955,200                | -                                |
| <b>TOTAL RISK MANAGEMENT FUND</b>                 | <b>\$ 171,012</b>  | <b>\$ 91,867,800</b>      | <b>\$ -</b>                      |
| ADA 4230 ADMINISTRATIVE ADJUSTMENT                | -  | -                         | -                                |
| ADA 4230 AUTOMATION PROJECTS AUTOMATION OPERATION | -  | 4,200,000                 | -                                |
| ADA 4230 OPERATING LUMP SUM APPROPRIATION         | -  | 18,672,400                | -                                |
| <b>TOTAL AUTOMATION OPERATIONS FUND</b>           | <b>\$ -</b>  | <b>\$ 22,872,400</b>      | <b>\$ -</b>                      |
| ADA 4231 ADMINISTRATIVE ADJUSTMENT                | -  | -                         | -                                |
| ADA 4231 OPERATING LUMP SUM APPROPRIATION         | -  | 1,817,200                 | -                                |
| <b>TOTAL TELECOMMUNICATIONS FUND</b>              | <b>\$ -</b>  | <b>\$ 1,817,200</b>       | <b>\$ -</b>                      |
| <b>ATTORNEY GENERAL</b>                           |  |                           |                                  |
| AGA 4216 ADMINISTRATIVE ADJUSTMENT                | -  | -                         | -                                |
| AGA 4216 RISK MANAGEMENT ISA                      | -  | 8,765,900                 | -                                |
| <b>TOTAL RISK MANAGEMENT FUND</b>                 | <b>\$ -</b>  | <b>\$ 8,765,900</b>       | <b>\$ -</b>                      |
| <b>PERSONNEL BOARD</b>                            |  |                           |                                  |
| PBA 1107 ADMINISTRATIVE ADJUSTMENT                | -  | -                         | -                                |
| PBA 1107 OPERATING LUMP SUM APPROPRIATION         | -  | 365,200                   | -                                |
| <b>TOTAL PERSONNEL DIVISION FUND</b>              | <b>\$ -</b>  | <b>\$ 365,200</b>         | <b>\$ -</b>                      |
| <b>SECRETARY OF STATE</b>                         |  |                           |                                  |
| STA 2431 OPERATING LUMP SUM APPROPRIATION         | -  | 568,800                   | -                                |
| <b>TOTAL RECORDS SERVICES FUND</b>                | <b>\$ -</b>  | <b>\$ 568,800</b>         | <b>\$ -</b>                      |
| <b>STATE TREASURER</b>                            |  |                           |                                  |
| TRA 3799 OPERATING LUMP SUM APPROPRIATION         | -  | 197,400                   | -                                |
| <b>TOTAL STATE TREASURER MANAGEMENT FUND</b>      | <b>\$ -</b>  | <b>\$ 197,400</b>         | <b>\$ -</b>                      |
| <b>TOTAL GENERAL GOVERNMENT</b>                   | <b>\$ 444,058</b>  | <b>\$ 199,448,000</b>     | <b>\$ -</b>                      |
| <b>PROTECTION AND SAFETY</b>                      |  |                           |                                  |
| <b>DEPARTMENT OF PUBLIC SAFETY</b>                |  |                           |                                  |
| PSA 4216 OPERATING LUMP SUM APPROPRIATION         | -  | 1,446,300                 | -                                |
| <b>TOTAL RISK MANAGEMENT FUND</b>                 | <b>\$ -</b>  | <b>\$ 1,446,300</b>       | <b>\$ -</b>                      |
| <b>TOTAL PROTECTION AND SAFETY</b>                | <b>\$ -</b>  | <b>\$ 1,446,300</b>       | <b>\$ -</b>                      |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET                   |                       | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|-----------------------|--------------------------------------|---|
|  | APPROPRIATIONS        | EXPENDITURES          |                                      |   |
| -  | 8,746,100             | 5,768,996             | 2,977,104                            | -   |
| -  | 44,691,200            | 26,956,857            | 17,734,343                           | -   |
| 15,018,000   | 15,018,000            | -                     | 15,018,000                           | -   |
| -  | 171,012               | -                     | 171,012                              | -   |
| -  | 30,955,200            | 25,802,226            | 5,152,974                            | -   |
| <u>\$ 22,864,648</u>   | <u>\$ 114,903,460</u> | <u>\$ 72,447,334</u>  | <u>\$ 42,456,126</u>                 | <u>\$ -</u>   |
| \$ 1,231,408   | \$ 1,231,408          | \$ 1,231,408          | \$ -                                 | \$ -  |
| -  | 4,200,000             | 4,200,000             | -                                    | -   |
| 310,600  | 18,983,000            | 17,167,159            | 1,815,841                            | -   |
| <u>\$ 1,542,008</u>  | <u>\$ 24,414,408</u>  | <u>\$ 22,598,566</u>  | <u>\$ 1,815,841</u>                  | <u>\$ -</u>   |
| \$ 106,320   | \$ 106,320            | \$ 106,320            | \$ -                                 | \$ -  |
| 14,500   | 1,831,700             | 1,608,731             | 222,969                              | -   |
| <u>\$ 120,820</u>  | <u>\$ 1,938,020</u>   | <u>\$ 1,715,051</u>   | <u>\$ 222,969</u>                    | <u>\$ -</u>   |
| \$ 48,662  | \$ 48,662             | \$ 48,662             | \$ -                                 | \$ -  |
| 629,300  | 9,395,200             | 8,453,151             | 942,049                              | -   |
| <u>\$ 677,962</u>  | <u>\$ 9,443,862</u>   | <u>\$ 8,501,813</u>   | <u>\$ 942,049</u>                    | <u>\$ -</u>   |
| \$ 187   | \$ 187                | \$ 187                | \$ -                                 | \$ -  |
| 3,800  | 369,000               | 316,312               | 52,688                               | -   |
| <u>\$ 3,987</u>  | <u>\$ 369,187</u>     | <u>\$ 316,499</u>     | <u>\$ 52,688</u>                     | <u>\$ -</u>   |
| \$ 18,000  | \$ 586,800            | \$ 586,800            | \$ -                                 | \$ -  |
| <u>\$ 18,000</u>   | <u>\$ 586,800</u>     | <u>\$ 586,800</u>     | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ 600   | \$ 198,000            | \$ 198,000            | \$ -                                 | \$ -  |
| <u>\$ 600</u>  | <u>\$ 198,000</u>     | <u>\$ 198,000</u>     | <u>\$ -</u>                          | <u>\$ -</u>   |
| <u>\$ 33,387,527</u>   | <u>\$ 233,279,585</u> | <u>\$ 183,112,466</u> | <u>\$ 49,894,073</u>                 | <u>\$ 273,045</u>   |
| \$ 6,100   | \$ 1,452,400          | \$ 1,441,355          | \$ 11,045                            | \$ -  |
| <u>\$ 6,100</u>  | <u>\$ 1,452,400</u>   | <u>\$ 1,441,355</u>   | <u>\$ 11,045</u>                     | <u>\$ -</u>   |
| <u>\$ 6,100</u>  | <u>\$ 1,452,400</u>   | <u>\$ 1,441,355</u>   | <u>\$ 11,045</u>                     | <u>\$ -</u>   |

See accompanying notes to financial statements.

STATE OF ARIZONA  
INTERNAL SERVICES FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| <b>TRANSPORTATION</b>                             |  |                           |                                  |
| <b>DEPARTMENT OF TRANSPORTATION</b>               |  |                           |                                  |
| DTA 2071 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| DTA 2071 VEHICLES AND HEAVY EQUIPMENT             | -  | 26,591,700                | -                                |
| <b>TOTAL TRANSPORTATION DEPT EQUIPMENT FUND</b>   | <u>\$ -</u>  | <u>\$ 26,591,700</u>      | <u>\$ -</u>                      |
| <b>TOTAL TRANSPORTATION</b>                       | <u>\$ -</u>  | <u>\$ 26,591,700</u>      | <u>\$ -</u>                      |
| <b>NATURAL RESOURCES</b>                          |  |                           |                                  |
| <b>DEPARTMENT OF LAND</b>                         |  |                           |                                  |
| LDA 2204 OPERATING LUMP SUM APPROPRIATION         | \$ -   | \$ 9,888,400              | \$ -                             |
| <b>TOTAL RISK MANAGEMENT FUND</b>                 | <u>\$ -</u>  | <u>\$ 9,888,400</u>       | <u>\$ -</u>                      |
| <b>TOTAL NATURAL RESOURCES</b>                    | <u>\$ -</u>  | <u>\$ 9,888,400</u>       | <u>\$ -</u>                      |
| <b>TOTAL APPROPRIATED INTERNAL SERVICES FUNDS</b> | <u>\$ 444,058</u>  | <u>\$ 237,374,400</u>     | <u>\$ -</u>                      |

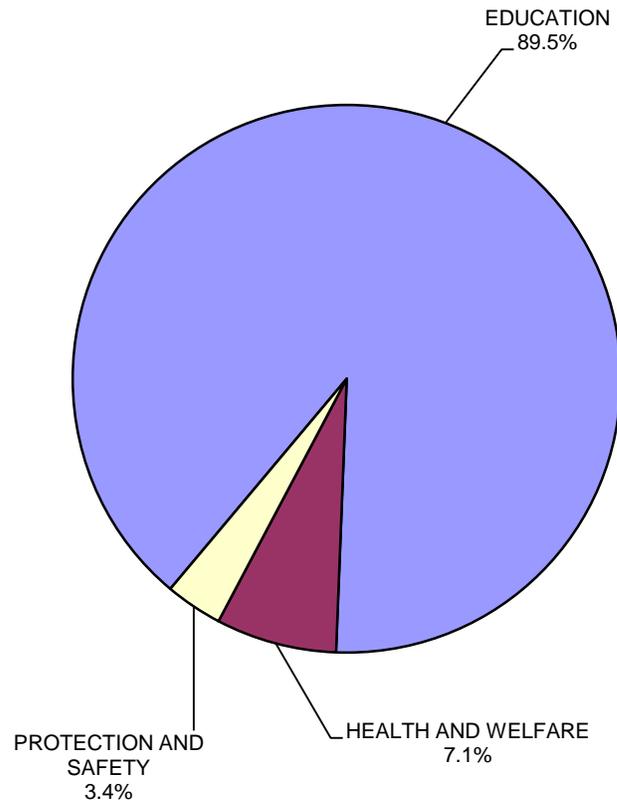
See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS    | EXPENDITURES             | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|--------------------------|--------------------------|--------------------------------------|---|
| \$ 17,268  | \$ 17,268                | \$ 17,268                | \$ -                                 | \$ -  |
| 343,500  | 26,935,200               | 17,916,926               | 9,018,274                            | -   |
| <u>360,768</u>   | <u>26,952,468</u>        | <u>17,934,195</u>        | <u>9,018,274</u>                     | <u>-</u>  |
| <b><u>360,768</u></b>  | <b><u>26,952,468</u></b> | <b><u>17,934,195</u></b> | <b><u>9,018,274</u></b>              | <b><u>-</u></b>   |
| <br>   |                          |                          |                                      |   |
| \$ 1,098,200   | \$ 10,986,600            | \$ 10,944,760            | \$ 41,840                            | \$ -  |
| <u>1,098,200</u>   | <u>10,986,600</u>        | <u>10,944,760</u>        | <u>41,840</u>                        | <u>-</u>  |
| <b><u>1,098,200</u></b>  | <b><u>10,986,600</u></b> | <b><u>10,944,760</u></b> | <b><u>41,840</u></b>                 | <b><u>-</u></b>   |
| <br>   |                          |                          |                                      |   |
| \$ 34,852,595  | \$ 272,671,053           | \$ 213,432,776           | \$ 58,965,232                        | \$ 273,045  |

See accompanying notes to financial statements.

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**FY13 TOTAL PERMANENT EXPENDITURES: \$68,765,681**



|                       |    |            |
|-----------------------|----|------------|
| EDUCATION             | \$ | 59,712,237 |
| HEALTH AND WELFARE    | \$ | 4,746,734  |
| PROTECTION AND SAFETY | \$ | 2,251,506  |
| NATURAL RESOURCES     | \$ | 1,451,309  |
| GENERAL GOVERNMENT    | \$ | 603,895    |
| <hr/>                 |    |            |
| TOTAL EXPENDITURES    | \$ | 68,765,681 |

**STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|--|--|---------------------------|----------------------------------|
| <b>GENERAL GOVERNMENT</b>                                  |  |                           |                                  |
| <b>ATTORNEY GENERAL (DEPT OF LAW)</b>                      |  |                           |                                  |
| AGA 3181 PAD NATIONAL MORTGAGE SETTLEMENT                  | \$ -   | \$ -                      | \$ -                             |
| <b>TOTAL COURT ORDERED TRUST FUND</b>                      | <u>\$ -</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>TOTAL GENERAL GOVERNMENT</b>                            | <u>\$ -</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>HEALTH AND WELFARE</b>                                  |  |                           |                                  |
| <b>DEPARTMENT OF HEALTH SERVICES</b>                       |  |                           |                                  |
| HSA 3128 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| HSA 3128 AGENCYWIDE OPERATING LUMP SUM APPN                | -  | 650,000                   | -                                |
| <b>TOTAL STATE HOSPITAL LAND EARNINGS FUND</b>             | <u>\$ -</u>  | <u>\$ 650,000</u>         | <u>\$ -</u>                      |
| <b>ARIZONA PIONEERS' HOME</b>                              |  |                           |                                  |
| PIA 3129 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| PIA 3129 OPERATING LUMP SUM APPROPRIATION                  | -  | 2,854,200                 | -                                |
| PIA 3129 PRESCRIPTION DRUGS                                | -  | 240,000                   | -                                |
| <b>TOTAL PIONEERS HOME STATE CHARITABLE EARNINGS</b>       | <u>\$ -</u>  | <u>\$ 3,094,200</u>       | <u>\$ -</u>                      |
| PIA 3130 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| PIA 3130 OPERATING LUMP SUM APPROPRIATION                  | -  | 1,500,000                 | -                                |
| <b>TOTAL MINERS HOSPITAL FOR DISABLED MINERS LAND FUND</b> | <u>\$ -</u>  | <u>\$ 1,500,000</u>       | <u>\$ -</u>                      |
| <b>TOTAL HEALTH AND WELFARE</b>                            | <u>\$ -</u>  | <u>\$ 5,244,200</u>       | <u>\$ -</u>                      |
| <b>EDUCATION</b>   |  |                           |                                  |
| <b>DEPARTMENT OF EDUCATION</b>                             |  |                           |                                  |
| EDA 3138 BASIC STATE AID ENTITLEMENT                       | \$ -   | \$ 46,475,500             | \$ -                             |
| <b>TOTAL PERMANENT STATE SCHOOL FUND - EARNINGS</b>        | <u>\$ -</u>  | <u>\$ 46,475,500</u>      | <u>\$ -</u>                      |
| <b>ARIZONA SCHOOLS FOR THE DEAF AND THE BLIND</b>          |  |                           |                                  |
| SDA 2444 ADMINISTRATIVE ADJUSTMENT                         | \$ -   | \$ -                      | \$ -                             |
| SDA 2444 PHOENIX DAY SCHOOL FOR THE DEAF                   | -  | 5,500,000                 | -                                |
| SDA 2444 PRESCHOOL/OUTREACH PROGRAMS                       | -  | 3,135,000                 | -                                |
| SDA 2444 TUCSON CAMPUS                                     | -  | 4,090,500                 | -                                |
| SDA 2444 VOUCHER FUND ADJUSTMENT                           | -  | 614,400                   | -                                |
| <b>TOTAL SCHOOLS FOR THE DEAF AND THE BLIND FUND</b>       | <u>\$ -</u>  | <u>\$ 13,339,900</u>      | <u>\$ -</u>                      |
| <b>TOTAL EDUCATION</b>                                     | <u>\$ -</u>  | <u>\$ 59,815,400</u>      | <u>\$ -</u>                      |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS       | EXPENDITURES                | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------------|-----------------------------|--------------------------------------|---|
| \$ 48,366,833  | \$ 48,366,833               | \$ 603,895                  | \$ -                                 | \$ 47,762,938   |
| <u>\$ 48,366,833</u>   | <u>\$ 48,366,833</u>        | <u>\$ 603,895</u>           | <u>\$ -</u>                          | <u>\$ 47,762,938</u>                                      |
| <u><b>\$ 48,366,833</b></u>  | <u><b>\$ 48,366,833</b></u> | <u><b>\$ 603,895</b></u>    | <u><b>\$ -</b></u>                   | <u><b>\$ 47,762,938</b></u>                               |
| \$ 1,475   | \$ 1,475                    | \$ 1,475                    | \$ -                                 | \$ -  |
| -  | 650,000                     | 186,930                     | 463,070                              | -   |
| <u>\$ 1,475</u>  | <u>\$ 651,475</u>           | <u>\$ 188,404</u>           | <u>\$ 463,070</u>                    | <u>\$ -</u>   |
| \$ 2,282   | \$ 2,282                    | \$ 2,282                    | \$ -                                 | \$ -  |
| 47,000   | 2,901,200                   | 2,901,200                   | -                                    | -   |
| -  | 240,000                     | 150,506                     | 89,494                               | -   |
| <u>\$ 49,282</u>   | <u>\$ 3,143,482</u>         | <u>\$ 3,053,987</u>         | <u>\$ 89,494</u>                     | <u>\$ -</u>   |
| \$ 2,843   | \$ 2,843                    | \$ 2,843                    | \$ -                                 | \$ -  |
| 1,500  | 1,501,500                   | 1,501,500                   | -                                    | -   |
| <u>\$ 4,343</u>  | <u>\$ 1,504,343</u>         | <u>\$ 1,504,343</u>         | <u>\$ -</u>                          | <u>\$ -</u>   |
| <u><b>\$ 55,099</b></u>  | <u><b>\$ 5,299,299</b></u>  | <u><b>\$ 4,746,734</b></u>  | <u><b>\$ 552,565</b></u>             | <u><b>\$ -</b></u>  |
| \$ -   | \$ 46,475,500               | \$ 46,406,913               | \$ 68,587                            | \$ -  |
| <u>\$ -</u>  | <u>\$ 46,475,500</u>        | <u>\$ 46,406,913</u>        | <u>\$ 68,587</u>                     | <u>\$ -</u>   |
| \$ 81,924  | \$ 81,924                   | \$ 81,924                   | \$ -                                 | \$ -  |
| 23,372   | 5,523,372                   | 5,521,950                   | 1,421                                | -   |
| 5,334  | 3,140,334                   | 3,092,034                   | 48,300                               | -   |
| (72,506)   | 4,017,994                   | 4,005,217                   | 12,778                               | -   |
| -  | 614,400                     | 604,200                     | 10,200                               | -   |
| <u>\$ 38,124</u>   | <u>\$ 13,378,024</u>        | <u>\$ 13,305,324</u>        | <u>\$ 72,700</u>                     | <u>\$ -</u>   |
| <u><b>\$ 38,124</b></u>  | <u><b>\$ 59,853,524</b></u> | <u><b>\$ 59,712,237</b></u> | <u><b>\$ 141,287</b></u>             | <u><b>\$ -</b></u>  |

See accompanying notes to financial statements.

STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| <b>PROTECTION AND SAFETY</b>                      |  |                           |                                  |
| <b>DEPARTMENT OF CORRECTIONS</b>                  |  |                           |                                  |
| DCA 3140 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| DCA 3140 PRIVATE PRISON PER DIEM                  | -  | 979,200                   | -                                |
| <b>TOTAL PENITENTIARY LAND EARNINGS</b>           | <b>\$ -</b>  | <b>\$ 979,200</b>         | <b>\$ -</b>                      |
| DCA 3141 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| DCA 3141 OPERATING LUMP SUM APPROPRIATION         | -  | 360,000                   | -                                |
| <b>TOTAL STATE CHAR PEN AND REF LAND EARNINGS</b> | <b>\$ -</b>  | <b>\$ 360,000</b>         | <b>\$ -</b>                      |
| <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>         |  |                           |                                  |
| DJA 3029 OPERATING LUMP SUM APPROPRIATION         | \$ -   | \$ 1,098,600              | \$ -                             |
| <b>TOTAL ENDOWMENTS AND LAND EARNINGS</b>         | <b>\$ -</b>  | <b>\$ 1,098,600</b>       | <b>\$ -</b>                      |
| <b>TOTAL PROTECTION AND SAFETY</b>                | <b>\$ -</b>  | <b>\$ 2,437,800</b>       | <b>\$ -</b>                      |
| <b>NATURAL RESOURCES</b>                          |  |                           |                                  |
| <b>DEPARTMENT OF LAND</b>                         |  |                           |                                  |
| LDA 3146 ADMINISTRATIVE ADJUSTMENT                | \$ -   | \$ -                      | \$ -                             |
| LDA 3146 OPERATING LUMP SUM APPROPRIATION         | -  | 3,469,200                 | -                                |
| <b>TOTAL TRUST LAND MANAGEMENT FUND</b>           | <b>\$ -</b>  | <b>\$ 3,469,200</b>       | <b>\$ -</b>                      |
| <b>TOTAL NATURAL RESOURCES</b>                    | <b>\$ -</b>  | <b>\$ 3,469,200</b>       | <b>\$ -</b>                      |
| <b>TOTAL APPROPRIATED PERMANENT FUNDS</b>         | <b>\$ -</b>  | <b>\$ 70,966,600</b>      | <b>\$ -</b>                      |

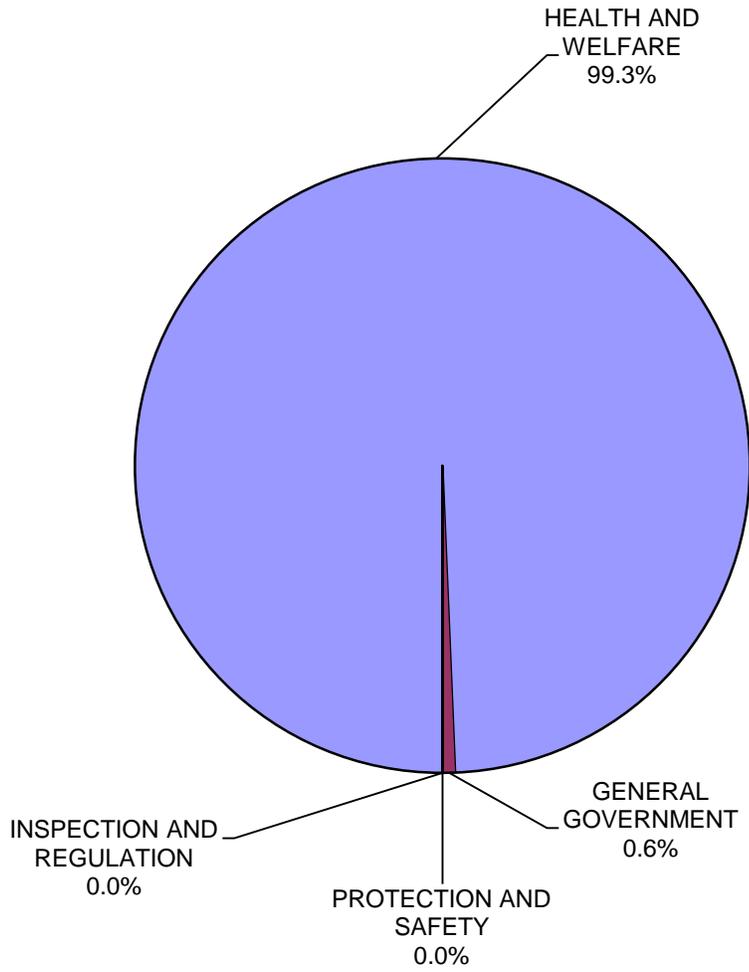
See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|----------------------|--------------------------------------|---|
| \$ 118   | \$ 118                | \$ 118               | \$ -                                 | \$ -  |
| -  | 979,200               | 979,199              | 1                                    | -   |
| <u>\$ 118</u>  | <u>\$ 979,318</u>     | <u>\$ 979,317</u>    | <u>\$ 1</u>                          | <u>\$ -</u>   |
| \$ 60  | \$ 60                 | \$ 60                | \$ -                                 | \$ -  |
| -  | 360,000               | 173,529              | 186,471                              | -   |
| <u>\$ 60</u>   | <u>\$ 360,060</u>     | <u>\$ 173,589</u>    | <u>\$ 186,471</u>                    | <u>\$ -</u>   |
| \$ -   | \$ 1,098,600          | \$ 1,098,600         | \$ -                                 | \$ -  |
| <u>\$ -</u>  | <u>\$ 1,098,600</u>   | <u>\$ 1,098,600</u>  | <u>\$ -</u>                          | <u>\$ -</u>   |
| <u>\$ 178</u>  | <u>\$ 2,437,978</u>   | <u>\$ 2,251,506</u>  | <u>\$ 186,472</u>                    | <u>\$ -</u>   |
| \$ 1,539   | \$ 1,539              | \$ 1,539             | \$ -                                 | \$ -  |
| -  | 3,469,200             | 1,449,770            | 2,019,430                            | -   |
| <u>\$ 1,539</u>  | <u>\$ 3,470,739</u>   | <u>\$ 1,451,309</u>  | <u>\$ 2,019,430</u>                  | <u>\$ -</u>   |
| <u>\$ 1,539</u>  | <u>\$ 3,470,739</u>   | <u>\$ 1,451,309</u>  | <u>\$ 2,019,430</u>                  | <u>\$ -</u>   |
| <u>\$ 48,461,773</u>   | <u>\$ 119,428,373</u> | <u>\$ 68,765,681</u> | <u>\$ 2,899,753</u>                  | <u>\$ 47,762,938</u>                                      |

See accompanying notes to financial statements.

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**FY13 TOTAL FIDUCIARY EXPENDITURES: \$5,892,059,897**



|                           |                         |
|---------------------------|-------------------------|
| HEALTH AND WELFARE        | \$ 5,853,360,551        |
| GENERAL GOVERNMENT        | \$ 38,197,346           |
| PROTECTION AND SAFETY     | \$ 451,828              |
| INSPECTION AND REGULATION | \$ 50,171               |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 5,892,059,897</b> |

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  | JULY 1, 2012        |                      |                |
|--|---------------------|----------------------|----------------|
|  | CONTINUING          | GENERAL              | CAPITAL OUTLAY |
|  | APPROPRIATION       | APPROPRIATIONS       | APPROPRIATIONS |
|  | AUTHORITY           |                      |                |
| <b>GENERAL GOVERNMENT</b>                                |                     |                      |                |
| <b>ATTORNEY GENERAL (DEPT OF LAW)</b>                    |                     |                      |                |
| AGA 2157 ADMINISTRATIVE ADJUSTMENT                       | \$ -                | \$ -                 | \$ -           |
| AGA 2157 OPERATING LUMP SUM APPROPRIATION                | -                   | 13,004,000           | -              |
| <b>TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND</b>       | <b>\$ -</b>         | <b>\$ 13,004,000</b> | <b>\$ -</b>    |
| <b>ARIZONA STATE RETIREMENT SYSTEM</b>                   |                     |                      |                |
| RTA 1401 ASRS PLAN DESIGN CHANGES FY10-11                | \$ 883,612          | \$ -                 | \$ -           |
| RTA 1401 ASRS PLAN DESIGN CHANGES FY11-12                | 211,851             | -                    | -              |
| RTA 1401 CONTRIBUTION RATE ADMINISTRATION                | 254,867             | -                    | -              |
| RTA 1401 DISTRIBUTION CHANGE IMPLEMENTATION              | -                   | -                    | -              |
| RTA 1401 OPERATING LUMP SUM APPROPRIATION                | 654,578             | -                    | -              |
| RTA 1401 OPERATING LUMP SUM APPROPRIATION                | -                   | 20,923,500           | -              |
| RTA 1401 OPERATING LUMP SUM APPROPRIATION FY10-11        | 668,931             | -                    | -              |
| RTA 1401 SPOUSAL CONSENT CHANGES                         | -                   | -                    | -              |
| <b>TOTAL AZ RETIREMENT SYSTEM ADMIN ACCOUNT</b>          | <b>\$ 2,673,839</b> | <b>\$ 20,923,500</b> | <b>\$ -</b>    |
| RTA 1408 OPERATING LUMP SUM APPROPRIATION                | \$ 78,399           | \$ -                 | \$ -           |
| RTA 1408 OPERATING LUMP SUM APPROPRIATION                | -                   | 2,800,000            | -              |
| RTA 1408 OPERATING LUMP SUM APPROPRIATION FY10-11        | 127,836             | -                    | -              |
| <b>TOTAL LTD TRUST FUND ADMINISTRATION ACCOUNT</b>       | <b>\$ 206,235</b>   | <b>\$ 2,800,000</b>  | <b>\$ -</b>    |
| <b>DEPARTMENT OF REVENUE</b>                             |                     |                      |                |
| RVA 2179 OPERATING LUMP SUM APPROPRIATION                | \$ -                | \$ 1,073,800         | \$ -           |
| <b>TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND</b> | <b>\$ -</b>         | <b>\$ 1,073,800</b>  | <b>\$ -</b>    |
| <b>TOTAL GENERAL GOVERNMENT</b>                          | <b>\$ 2,880,074</b> | <b>\$ 37,801,300</b> | <b>\$ -</b>    |
| <b>HEALTH AND WELFARE</b>                                |                     |                      |                |
| <b>DEPARTMENT OF ECONOMIC SECURITY</b>                   |                     |                      |                |
| DEA 1030 ADMINISTRATIVE ADJUSTMENT                       | \$ -                | \$ -                 | \$ -           |
| DEA 1030 AGENCYWIDE OPERATING LUMP SUM APPR              | -                   | 1,000,000            | -              |
| <b>TOTAL INDIRECT COST RECOVERY FUND</b>                 | <b>\$ -</b>         | <b>\$ 1,000,000</b>  | <b>\$ -</b>    |
| DEA 2001 ADMINISTRATIVE ADJUSTMENT                       | \$ -                | \$ -                 | \$ -           |
| DEA 2001 AGENCYWIDE OPERATING LUMP SUM APPR              | -                   | 2,375,200            | -              |
| DEA 2001 DERS JOBS                                       | -                   | 2,000,000            | -              |
| DEA 2001 WORKFORCE INVESTMENT ACT SERVICES               | -                   | 57,154,600           | -              |
| DEA 2007 ADMINISTRATIVE ADJUSTMENT                       | -                   | -                    | -              |
| DEA 2007 AGENCYWIDE OPERATING LUMP SUM APPR              | -                   | 73,057,000           | -              |
| DEA 2007 ATTORNEY GENERAL LEGAL SERVICES                 | -                   | 221,100              | -              |
| DEA 2007 CHILDREN SUPPORT SERVICES                       | -                   | 32,754,100           | -              |
| DEA 2007 CPS EMERGENCY AND RESIDENTIAL PLACEMENT         | -                   | 12,423,000           | -              |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS | EXPENDITURES         | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-----------------------|----------------------|--------------------------------------|---|
| \$ 28,145  | \$ 28,145             | \$ 28,145            | \$ -                                 | \$ -  |
| 445,500  | 13,449,500            | 12,617,101           | 832,399                              | -   |
| <u>\$ 473,645</u>  | <u>\$ 13,477,645</u>  | <u>\$ 12,645,246</u> | <u>\$ 832,399</u>                    | <u>\$ -</u>   |
| \$ -   | \$ 883,612            | \$ 436,348           | \$ -                                 | \$ 447,264  |
| -  | 211,851               | 57,269               | -                                    | 154,583   |
| -  | 254,867               | 12,826               | -                                    | 242,041   |
| 47,000   | 47,000                | 21,560               | -                                    | 25,440  |
| -  | 654,578               | 154,088              | 500,490                              | -   |
| 563,600  | 21,487,100            | 21,070,374           | 416,726                              | -   |
| -  | 668,931               | -                    | -                                    | 668,931   |
| 200,000  | 200,000               | 55,569               | -                                    | 144,431   |
| <u>\$ 810,600</u>  | <u>\$ 24,407,939</u>  | <u>\$ 21,808,032</u> | <u>\$ 917,217</u>                    | <u>\$ 1,682,690</u>                                       |
| \$ -   | \$ 78,399             | \$ -                 | \$ 78,399                            | \$ -  |
| -  | 2,800,000             | 2,736,261            | 63,739                               | -   |
| -  | 127,836               | -                    | -                                    | 127,836   |
| <u>\$ -</u>  | <u>\$ 3,006,235</u>   | <u>\$ 2,736,261</u>  | <u>\$ 142,138</u>                    | <u>\$ 127,836</u>   |
| <u>\$ 11,600</u>   | <u>\$ 1,085,400</u>   | <u>\$ 1,007,807</u>  | <u>\$ 77,593</u>                     | <u>\$ -</u>   |
| <u>\$ 11,600</u>   | <u>\$ 1,085,400</u>   | <u>\$ 1,007,807</u>  | <u>\$ 77,593</u>                     | <u>\$ -</u>   |
| <u>\$ 1,295,845</u>  | <u>\$ 41,977,219</u>  | <u>\$ 38,197,346</u> | <u>\$ 1,969,347</u>                  | <u>\$ 1,810,526</u>                                       |
| \$ 1,000,000   | \$ 1,000,000          | \$ 1,000,000         | \$ -                                 | \$ -  |
| -  | 1,000,000             | -                    | 1,000,000                            | -   |
| <u>\$ 1,000,000</u>  | <u>\$ 2,000,000</u>   | <u>\$ 1,000,000</u>  | <u>\$ 1,000,000</u>                  | <u>\$ -</u>   |
| \$ 1,947,678   | \$ 1,947,678          | \$ 1,947,678         | \$ -                                 | \$ -  |
| 24,600   | 2,399,800             | -                    | 2,399,800                            | -   |
| -  | 2,000,000             | -                    | 2,000,000                            | -   |
| -  | 57,154,600            | 48,964,085           | 8,190,515                            | -   |
| 24,699,106   | 24,699,106            | 24,699,106           | -                                    | -   |
| (665,000)  | 72,392,000            | 69,289,317           | 3,102,683                            | -   |
| 700  | 221,800               | 80,414               | 141,386                              | -   |
| 15,773,500   | 48,527,600            | 42,281,262           | 6,246,338                            | -   |
| 5,155,100  | 17,578,100            | 12,423,000           | 5,155,100                            | -   |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|  |  | <b>JULY 1, 2012</b>  |                         |                       |
|--|--|----------------------|-------------------------|-----------------------|
|  |  | <b>CONTINUING</b>    |                         |                       |
|  |  | <b>APPROPRIATION</b> | <b>GENERAL</b>          | <b>CAPITAL OUTLAY</b> |
|  |  | <b>AUTHORITY</b>     | <b>APPROPRIATIONS</b>   | <b>APPROPRIATIONS</b> |
| DEA 2007   | DACS COMMUNITY AND EMERGENCY SERVICES    | -                    | 3,724,000               | -                     |
| DEA 2007   | DACS COORDINATED HOMELESS PROGRAM        | -                    | 1,649,500               | -                     |
| DEA 2007   | DACS COORDINATED HUNGER PROGRAM          | -                    | 500,000                 | -                     |
| DEA 2007   | DACS DOMESTIC VIOLENCE PREVENTION        | -                    | 6,620,700               | -                     |
| DEA 2007   | DAY CARE SUBSIDY                         | -                    | 2,717,800               | -                     |
| DEA 2007   | DBME TANF CASH BENEFITS                  | -                    | 44,999,400              | -                     |
| DEA 2007   | DCYF - ADOPTION SERVICES TANF            | -                    | 19,802,400              | -                     |
| DEA 2007   | DCYF - PERM GUARD SUBSIDY                | -                    | 1,743,000               | -                     |
| DEA 2007   | DCYF ADOPT SVCS FAMILY PRESERV FY05-06   | 1,000,000            | -                       | -                     |
| DEA 2007   | DCYF FOS CARE PLCMNT TANF - SSBG         | -                    | 4,398,300               | -                     |
| DEA 2007   | DCYF FOSTER CARE PLACEMENT - TANF        | -                    | 6,574,800               | -                     |
| DEA 2007   | JOBS                                     | -                    | 9,594,700               | -                     |
| DEA 2008   | AGENCYWIDE OPERATING LUMP SUM APPR       | -                    | 11,871,400              | -                     |
| DEA 2008   | ATTORNEY GENERAL LEGAL SERVICES          | -                    | 17,300                  | -                     |
| DEA 2008   | DAY CARE SUBSIDY                         | -                    | 118,678,800             | -                     |
| <b>TOTAL FEDERAL GRANT FUND</b>                    |  | <b>\$ 1,000,000</b>  | <b>\$ 412,877,100</b>   | <b>\$ -</b>           |
| DEA 2091   | ADMINISTRATIVE ADJUSTMENT                | -                    | -                       | -                     |
| DEA 2091   | AGENCYWIDE OPERATING LUMP SUM APPR       | -                    | 50,829,600              | -                     |
| DEA 2091   | ATTORNEY GENERAL LEGAL SERVICES          | -                    | 9,574,200               | -                     |
| DEA 2091   | DCSE COUNTY PARTICIPATION                | -                    | 8,600,200               | -                     |
| <b>TOTAL ECONOMIC SECURITY DCSE ADMINISTRATION</b> |  | <b>\$ -</b>          | <b>\$ 69,004,000</b>    | <b>\$ -</b>           |
| DEA 2224   | ADMINISTRATIVE ADJUSTMENT                | -                    | -                       | -                     |
| DEA 2224   | CHILDREN SUPPORT SERVICES                | -                    | 12,000,000              | -                     |
| DEA 2224   | DDD CASE MANAGEMENT-STATE ONLY           | -                    | -                       | -                     |
| DEA 2224   | DDD HOME&COMM BASED SVC STATE ONLY       | -                    | 26,461,300              | -                     |
| DEA 2224   | DDD STATE FUNDED LTC SERVICES            | -                    | 26,528,100              | -                     |
| DEA 2224   | MEDICAL CLAWBACK                         | -                    | -                       | -                     |
| DEA 2225   | ADMINISTRATIVE ADJUSTMENT                | -                    | -                       | -                     |
| DEA 2225   | AGENCYWIDE OPERATING LUMP SUM APPR       | -                    | 35,896,600              | -                     |
| DEA 2225   | CASE MANAGEMENT-TITLE XIX                | -                    | 38,071,900              | -                     |
| DEA 2225   | HOME AND COMMUNITY BASED SVC-TITLE XIX   | -                    | 690,196,700             | -                     |
| DEA 2225   | INSTITUTIONAL SERVICES-TITLE XIX         | -                    | 19,334,100              | -                     |
| DEA 2225   | LTC ARIZONA TRAINING PROGRAM AT COOLIDGE | -                    | 15,601,500              | -                     |
| DEA 2225   | LTC MEDICAL SERVICES                     | -                    | 138,936,500             | -                     |
| DEA 2225   | SPCL SUPPLEMENTAL APPR                   | -                    | 20,000,000              | -                     |
| <b>TOTAL DEPT LONG-TERM CARE SYSTEM FUND</b>       |  | <b>\$ -</b>          | <b>\$ 1,023,026,700</b> | <b>\$ -</b>           |
| <b>AZ HEALTH CARE COST CONTAINMENT SYSTEM</b>      |  |                      |                         |                       |
| HCA 1303   | PROPOSITION 204 SERVICES                 | -                    | 40,367,900              | -                     |
| <b>TOTAL TOBACCO PRODUCTS TAX FUND</b>             |  | <b>\$ -</b>          | <b>\$ 40,367,900</b>    | <b>\$ -</b>           |
| HCA 2120   | ADMINISTRATIVE ADJUSTMENT                | -                    | -                       | -                     |
| HCA 2120   | CHILDRENS REHABILITATIVE SERVICES        | -                    | 84,984,700              | -                     |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS |           |                      |           | NET<br>APPROPRIATIONS |           | EXPENDITURES       |           | LAPSED<br>APPROPRIATION<br>AUTHORITY |           | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |           |
|--|-----------|----------------------|-----------|-----------------------|-----------|--------------------|-----------|--------------------------------------|-----------|---|-----------|
| -  |           | 3,724,000            |           | 3,014,930             |           | 709,070            |           | -                                    |           |   | -         |
| -  |           | 1,649,500            |           | 1,518,012             |           | 131,488            |           | -                                    |           |   | -         |
| -  |           | 500,000              |           | 419,491               |           | 80,509             |           | -                                    |           |   | -         |
| -  |           | 6,620,700            |           | 6,088,282             |           | 532,418            |           | -                                    |           |   | -         |
| (2,000,000)  |           | 717,800              |           | -                     |           | 717,800            |           | -                                    |           |   | -         |
| 900,000  |           | 45,899,400           |           | 44,831,731            |           | 1,067,669          |           | -                                    |           |   | -         |
| 6,897,900  |           | 26,700,300           |           | 26,700,300            |           | -                  |           | -                                    |           |   | -         |
| -  |           | 1,743,000            |           | 1,743,000             |           | -                  |           | -                                    |           |   | -         |
| -  |           | 1,000,000            |           | -                     |           | 1,000,000          |           | -                                    |           |   | -         |
| -  |           | 4,398,300            |           | 4,398,300             |           | -                  |           | -                                    |           |   | -         |
| -  |           | 6,574,800            |           | 2,450,407             |           | 4,124,393          |           | -                                    |           |   | -         |
| -  |           | 9,594,700            |           | 9,594,700             |           | -                  |           | -                                    |           |   | -         |
| 158,400  |           | 12,029,800           |           | 11,600,654            |           | 429,147            |           | -                                    |           |   | -         |
| 200  |           | 17,500               |           | 16,014                |           | 1,486              |           | -                                    |           |   | -         |
| -  |           | 118,678,800          |           | 90,305,000            |           | 28,373,800         |           | -                                    |           |   | -         |
| <u>\$ 52,892,184</u>   | <u>\$</u> | <u>466,769,284</u>   | <u>\$</u> | <u>402,365,682</u>    | <u>\$</u> | <u>64,403,602</u>  | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| <u>\$ 7,324,376</u>  | <u>\$</u> | <u>7,324,376</u>     | <u>\$</u> | <u>7,324,376</u>      | <u>\$</u> | <u>-</u>           | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| (1,418,900)  |           | 49,410,700           |           | 34,084,934            |           | 15,325,766         |           | -                                    |           |   | -         |
| 223,300  |           | 9,797,500            |           | 7,545,141             |           | 2,252,359          |           | -                                    |           |   | -         |
| -  |           | 8,600,200            |           | 6,049,328             |           | 2,550,872          |           | -                                    |           |   | -         |
| <u>\$ 6,128,776</u>  | <u>\$</u> | <u>75,132,776</u>    | <u>\$</u> | <u>55,003,780</u>     | <u>\$</u> | <u>20,128,997</u>  | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| <u>\$ 2,506,821</u>  | <u>\$</u> | <u>2,506,821</u>     | <u>\$</u> | <u>2,506,821</u>      | <u>\$</u> | <u>-</u>           | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| (12,000,000)   |           | -                    |           | -                     |           | -                  |           | -                                    |           |   | -         |
| 500,000  |           | 500,000              |           | -                     |           | 500,000            |           | -                                    |           |   | -         |
| (9,989,000)  |           | 16,472,300           |           | 9,359,612             |           | 7,112,688          |           | -                                    |           |   | -         |
| 2,900,000  |           | 29,428,100           |           | 23,210,259            |           | 6,217,841          |           | -                                    |           |   | -         |
| 2,848,400  |           | 2,848,400            |           | 2,848,400             |           | -                  |           | -                                    |           |   | -         |
| 70,388,299   |           | 70,388,299           |           | 70,388,299            |           | -                  |           | -                                    |           |   | -         |
| 8,465,700  |           | 44,362,300           |           | 39,028,897            |           | 5,333,403          |           | -                                    |           |   | -         |
| 8,528,100  |           | 46,600,000           |           | 40,511,876            |           | 6,088,124          |           | -                                    |           |   | -         |
| (24,543,000)   |           | 665,653,700          |           | 585,271,863           |           | 80,381,837         |           | -                                    |           |   | -         |
| 2,635,800  |           | 21,969,900           |           | 17,104,345            |           | 4,865,555          |           | -                                    |           |   | -         |
| 3,879,100  |           | 19,480,600           |           | 14,667,969            |           | 4,812,631          |           | -                                    |           |   | -         |
| (10,000,000)   |           | 128,936,500          |           | 119,783,079           |           | 9,153,421          |           | -                                    |           |   | -         |
| -  |           | 20,000,000           |           | 20,000,000            |           | -                  |           | -                                    |           |   | -         |
| <u>\$ 46,120,220</u>   | <u>\$</u> | <u>1,069,146,920</u> | <u>\$</u> | <u>944,681,418</u>    | <u>\$</u> | <u>124,465,501</u> | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| <u>\$ -</u>  | <u>\$</u> | <u>40,367,900</u>    | <u>\$</u> | <u>39,825,753</u>     | <u>\$</u> | <u>542,147</u>     | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| <u>\$ -</u>  | <u>\$</u> | <u>40,367,900</u>    | <u>\$</u> | <u>39,825,753</u>     | <u>\$</u> | <u>542,147</u>     | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| <u>\$ 16,143,094</u>   | <u>\$</u> | <u>16,143,094</u>    | <u>\$</u> | <u>16,143,094</u>     | <u>\$</u> | <u>-</u>           | <u>\$</u> | <u>-</u>                             | <u>\$</u> | <u>-</u>  | <u>\$</u> |
| (328,800)  |           | 84,655,900           |           | 75,925,363            |           | 8,730,537          |           | -                                    |           |   | -         |

See accompanying notes to financial statements.

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2013**

|   | <b>JULY 1, 2012</b>  |                         |                       |
|---|----------------------|-------------------------|-----------------------|
|   | <b>CONTINUING</b>    |                         |                       |
|   | <b>APPROPRIATION</b> | <b>GENERAL</b>          | <b>CAPITAL OUTLAY</b> |
|   | <b>AUTHORITY</b>     | <b>APPROPRIATIONS</b>   | <b>APPROPRIATIONS</b> |
| HCA 2120 DES ELIGIBILITY                          | -                    | 28,737,200              | -                     |
| HCA 2120 DISPROPORTIONATE SHARE PAYMENTS          | -                    | 10,300,600              | -                     |
| HCA 2120 DSH - VOLUNTARY                          | -                    | 19,157,500              | -                     |
| HCA 2120 GRADUATE MEDICAL EDUCATION               | -                    | 59,753,900              | -                     |
| HCA 2120 NEW-EXPANDED GRADUATE MED ED PRG FY06-07 | 4,494,824            | -                       | -                     |
| HCA 2120 OPERATING LUMP SUM APPROPRIATION         | -                    | 45,886,800              | -                     |
| HCA 2120 PROP 204 AHCCCS ADMINISTRATION           | -                    | 4,412,800               | -                     |
| HCA 2120 PROP 204 DES ELIGIBILITY                 | -                    | 17,294,500              | -                     |
| HCA 2120 PROPOSITION 204 SERVICES                 | -                    | 816,000,700             | -                     |
| HCA 2120 RURAL HOSPITAL REIMBURSEMENT             | -                    | 9,102,000               | -                     |
| HCA 2120 TRADITIONAL MEDICAID SERVICES            | -                    | 2,252,611,800           | -                     |
| <b>TOTAL AHCCCS FUND</b>                          | <b>\$ 4,494,824</b>  | <b>\$ 3,348,242,500</b> | <b>\$ -</b>           |
| HCA 2223 ADMINISTRATIVE ADJUSTMENT                | -                    | -                       | -                     |
| HCA 2223 ALTCS SERVICES                           | -                    | 995,262,600             | -                     |
| <b>TOTAL AZ LONG-TERM CARE SYSTEM FUND</b>        | <b>\$ -</b>          | <b>\$ 995,262,600</b>   | <b>\$ -</b>           |
| HCA 2468 PROPOSITION 204 SERVICES                 | -                    | 100,000,000             | -                     |
| <b>TOTAL AZ TOBACCO LITIGATION SETTLEMENT FD</b>  | <b>\$ -</b>          | <b>\$ 100,000,000</b>   | <b>\$ -</b>           |
| HCA 2478 PROP 204 DES ELIGIBILITY                 | -                    | 3,221,100               | -                     |
| <b>TOTAL BUDGET NEUTRALITY COMPLIANCE FUND</b>    | <b>\$ -</b>          | <b>\$ 3,221,100</b>     | <b>\$ -</b>           |
| <b>DEPARTMENT OF HEALTH SERVICES</b>              |                      |                         |                       |
| HSA 2007 TANF PERINATAL SERVICES FY99-00          | 47,270               | -                       | -                     |
| HSA 2008 ADMINISTRATIVE ADJUSTMENT                | -                    | -                       | -                     |
| HSA 2008 AGENCYWIDE OPERATING LUMP SUM APPN       | -                    | 827,800                 | -                     |
| <b>TOTAL FEDERAL GRANT FUND</b>                   | <b>\$ 47,270</b>     | <b>\$ 827,800</b>       | <b>\$ -</b>           |
| HSA 3120 AGENCYWIDE OPERATING LUMP SUM APPN       | -                    | 11,356,400              | -                     |
| HSA 3120 ASH CORRECTIVE ACTION PLAN SUP FY04-05   | 398,060              | -                       | -                     |
| HSA 3120 COMMUNITY PLACEMENT TREATMENT            | -                    | 1,130,700               | -                     |
| <b>TOTAL ARIZONA STATE HOSPITAL FUND</b>          | <b>\$ 398,060</b>    | <b>\$ 12,487,100</b>    | <b>\$ -</b>           |
| HSA 9001 ADMINISTRATIVE ADJUSTMENT                | -                    | -                       | -                     |
| HSA 9001 AGENCYWIDE OPERATING LUMP SUM APPN       | -                    | 8,829,200               | -                     |
| <b>TOTAL DHS - INDIRECT COST FUND</b>             | <b>\$ -</b>          | <b>\$ 8,829,200</b>     | <b>\$ -</b>           |
| <b>TOTAL HEALTH AND WELFARE</b>                   | <b>\$ 5,940,154</b>  | <b>\$ 6,015,146,000</b> | <b>\$ -</b>           |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS   | EXPENDITURES            | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-------------------------|-------------------------|--------------------------------------|---|
| 13,715,639   | 42,452,839              | 32,789,856              | 9,662,983                            | -   |
| -  | 10,300,600              | 4,202,300               | 6,098,300                            | -   |
| 32,057,100   | 51,214,600              | 32,703,189              | 18,511,411                           | -   |
| 55,188,802   | 114,942,702             | 113,850,244             | 1,092,459                            | -   |
| -  | 4,494,824               | -                       | 4,494,824                            | -   |
| 5,348,200  | 51,235,000              | 46,606,808              | 4,628,192                            | -   |
| 1,046,100  | 5,458,900               | 5,346,252               | 112,648                              | -   |
| 134,800  | 17,429,300              | 3,816,743               | 13,612,557                           | -   |
| (310,900)  | 815,689,800             | 793,257,993             | 22,431,807                           | -   |
| -  | 9,102,000               | 8,543,720               | 558,280                              | -   |
| (1,436,306)  | 2,251,175,494           | 2,140,679,313           | 110,496,181                          | -   |
| <u>\$ 121,557,729</u>  | <u>\$ 3,474,295,053</u> | <u>\$ 3,273,864,874</u> | <u>\$ 200,430,178</u>                | <u>\$ -</u>   |
| 5,162,484  | 5,162,484               | 5,162,484               | -                                    | -   |
| <u>\$ -</u>  | <u>\$ 995,262,600</u>   | <u>\$ 959,129,540</u>   | <u>\$ 36,133,060</u>                 | <u>\$ -</u>   |
| <u>\$ 5,162,484</u>  | <u>\$ 1,000,425,084</u> | <u>\$ 964,292,024</u>   | <u>\$ 36,133,060</u>                 | <u>\$ -</u>   |
| <u>\$ 49,125,406</u>   | <u>\$ 149,125,406</u>   | <u>\$ 149,125,405</u>   | <u>\$ 1</u>                          | <u>\$ -</u>   |
| <u>\$ 49,125,406</u>   | <u>\$ 149,125,406</u>   | <u>\$ 149,125,405</u>   | <u>\$ 1</u>                          | <u>\$ -</u>   |
| <u>\$ -</u>  | <u>\$ 3,221,100</u>     | <u>\$ 3,221,100</u>     | <u>\$ -</u>                          | <u>\$ -</u>   |
| <u>\$ -</u>  | <u>\$ 3,221,100</u>     | <u>\$ 3,221,100</u>     | <u>\$ -</u>                          | <u>\$ -</u>   |
| \$ -   | \$ 47,270               | \$ -                    | \$ -                                 | \$ 47,270   |
| 4,253  | 4,253                   | 4,253                   | -                                    | -   |
| 3,100  | 830,900                 | 694,460                 | 136,440                              | -   |
| <u>\$ 7,353</u>  | <u>\$ 882,423</u>       | <u>\$ 698,713</u>       | <u>\$ 136,440</u>                    | <u>\$ 47,270</u>  |
| \$ 30,700  | \$ 11,387,100           | \$ 10,453,785           | \$ 933,315                           | \$ -  |
| -  | 398,060                 | -                       | -                                    | 398,060   |
| -  | 1,130,700               | -                       | 1,130,700                            | -   |
| <u>\$ 30,700</u>   | <u>\$ 12,915,860</u>    | <u>\$ 10,453,785</u>    | <u>\$ 2,064,015</u>                  | <u>\$ 398,060</u>   |
| \$ 80,223  | \$ 80,223               | \$ 80,223               | \$ -                                 | \$ -  |
| 123,900  | 8,953,100               | 8,747,794               | 205,306                              | -   |
| <u>\$ 204,123</u>  | <u>\$ 9,033,323</u>     | <u>\$ 8,828,017</u>     | <u>\$ 205,306</u>                    | <u>\$ -</u>   |
| <u>\$ 282,228,975</u>  | <u>\$ 6,303,315,128</u> | <u>\$ 5,853,360,551</u> | <u>\$ 449,509,247</u>                | <u>\$ 445,330</u>   |

See accompanying notes to financial statements.

STATE OF ARIZONA  
 FIDUCIARY FUNDS  
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
 BUDGETARY (LEGAL) BASIS  
 FOR THE YEAR ENDED JUNE 30, 2013

|   | JULY 1, 2012<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY | GENERAL<br>APPROPRIATIONS | CAPITAL OUTLAY<br>APPROPRIATIONS |
|---|--|---------------------------|----------------------------------|
| <b>INSPECTION AND REGULATION</b>                      |  |                           |                                  |
| <b>CORPORATION COMMISSION</b>                         |  |                           |                                  |
| CCA 3014 OPERATING LUMP SUM APPROPRIATION             | \$ -   | \$ 49,900                 | \$ -                             |
| <b>TOTAL ARIZONA ARTS TRUST FUND</b>                  | <u>\$ -</u>  | <u>\$ 49,900</u>          | <u>\$ -</u>                      |
| <b>TOTAL INSPECTION AND REGULATION</b>                | <u>\$ -</u>  | <u>\$ 49,900</u>          | <u>\$ -</u>                      |
| <b>EDUCATION</b>                                      |  |                           |                                  |
| <b>BOARD OF MEDICAL STUDENT LOANS</b>                 |  |                           |                                  |
| MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY06-07     | \$ 346,555   | \$ -                      | \$ -                             |
| MSA 3306 MEDICAL STUDENT FINANCIAL ASSIST FY08-09     | <u>309,800</u>   | <u>-</u>                  | <u>-</u>                         |
| <b>TOTAL MEDICAL STUDENT LOAN FUND</b>                | <u>\$ 656,355</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>TOTAL EDUCATION</b>                                | <u>\$ 656,355</u>  | <u>\$ -</u>               | <u>\$ -</u>                      |
| <b>PROTECTION AND SAFETY</b>                          |  |                           |                                  |
| <b>DEPARTMENT OF CORRECTIONS</b>                      |  |                           |                                  |
| DCA 2107 OPERATING LUMP SUM APPROPRIATION             | \$ -   | \$ 503,500                | \$ -                             |
| <b>TOTAL STATE EDUCATION FUND FOR CORRECTIONAL ED</b> | <u>\$ -</u>  | <u>\$ 503,500</u>         | <u>\$ -</u>                      |
| <b>TOTAL PROTECTION AND SAFETY</b>                    | <u>\$ -</u>  | <u>\$ 503,500</u>         | <u>\$ -</u>                      |
| <b>TOTAL APPROPRIATED FIDUCIARY FUNDS</b>             | <u>\$ 9,476,583</u>                                      | <u>\$ 6,053,500,700</u>   | <u>\$ -</u>                      |

See accompanying notes to financial statements.

| SUPPLEMENTAL<br>APPROPRIATIONS,<br>MID-YEAR<br>REVERSIONS AND<br>ADJUSTMENTS | NET<br>APPROPRIATIONS   | EXPENDITURES            | LAPSED<br>APPROPRIATION<br>AUTHORITY | JUNE 30, 2013<br>CONTINUING<br>APPROPRIATION<br>AUTHORITY |
|--|-------------------------|-------------------------|--------------------------------------|---|
| \$ <u>300</u>  | \$ <u>50,200</u>        | \$ <u>50,171</u>        | \$ <u>29</u>                         | \$ <u>-</u>   |
| \$ <u>300</u>  | \$ <u>50,200</u>        | \$ <u>50,171</u>        | \$ <u>29</u>                         | \$ <u>-</u>   |
| \$ <u>300</u>  | \$ <u>50,200</u>        | \$ <u>50,171</u>        | \$ <u>29</u>                         | \$ <u>-</u>   |
| \$ -   | \$ 346,555              | \$ -                    | \$ -                                 | \$ 346,555  |
| \$ -   | \$ 309,800              | \$ -                    | \$ -                                 | \$ 309,800  |
| \$ <u>-</u>  | \$ <u>656,355</u>       | \$ <u>-</u>             | \$ <u>-</u>                          | \$ <u>656,355</u>   |
| \$ <u>-</u>  | \$ <u>656,355</u>       | \$ <u>-</u>             | \$ <u>-</u>                          | \$ <u>656,355</u>   |
| \$ 8,600   | \$ 512,100              | \$ 451,828              | \$ 60,272                            | \$ -  |
| \$ <u>8,600</u>  | \$ <u>512,100</u>       | \$ <u>451,828</u>       | \$ <u>60,272</u>                     | \$ <u>-</u>   |
| \$ <u>8,600</u>  | \$ <u>512,100</u>       | \$ <u>451,828</u>       | \$ <u>60,272</u>                     | \$ <u>-</u>   |
| \$ <u>283,533,720</u>  | \$ <u>6,346,511,003</u> | \$ <u>5,892,059,897</u> | \$ <u>451,538,895</u>                | \$ <u>2,912,211</u>                                       |

See accompanying notes to financial statements.